



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 7, 2005
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,076	\$ 4,573	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	2,705	709	1,355	31,300
Total Operating Balance.....	\$ 7,781	\$ 5,282	\$ 5,989	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 103	\$ 1,101	Commodity Credit Corporation programs.....	\$ 235	\$ 1,237	\$ 17,634
Commodity Credit Corporation programs.....	30	159	1,905	Defense Vendor Payments (EFT).....	1,055	5,310	51,155
Customs and Certain Excise Taxes.....	114	514	6,011	Education Department programs.....	307	1,050	15,669
Deposits by States:				Energy Department programs.....	92	497	5,218
Supplemental Security Income.....	0	14	756	Federal Employees Insurance Payments.....	107	546	8,393
Unemployment.....	17	136	5,289	Fed. Highway Administration programs.....	194	547	6,400
Education Department programs.....	177	570	5,958	Federal Salaries (EFT).....	181	4,635	27,933
Energy Department programs.....	5	84	1,667	Food and Nutrition Service (misc).....	116	629	5,630
Estate and Gift Taxes.....	34	394	4,700	Food Stamps.....	90	487	4,446
Federal Reserve Earnings.....	380	380	4,196	GSA programs.....	38	481	3,124
Foreign Deposits, Military Sales.....	30	553	2,092	Health and Human Services Grants (misc).....	301	1,485	13,200
FTD's Received (Table IV).....	3,808	9,084	84,296	Housing and Urban Development programs.....	118	2,471	10,548
Housing and Urban Development programs.....	0	69	1,040	Interest on Treasury Securities.....	3	605	30,111
Individual Income and Employment Taxes, Not Withheld.....	319	1,149	15,868	Justice Department programs.....	64	558	2,853
Interest recd from T&L Depositories.....	0	4	101	Labor Dept. prgms (excl. unemployment).....	32	202	2,409
Justice Department programs.....	10	57	496	Medicaid.....	723	3,387	34,277
Postal Service.....	448	2,283	18,895	Medicare.....	1,090	9,963	61,916
Public Debt Cash Issues (Table III-B).....	566	112,180	819,180	NASA programs.....	34	221	1,915
Other Deposits:				Postal Service Money Orders and Other.....	229	1,130	9,397
Federal Housing Admin: Note Sales.....	64	120	492	Public Debt Cash Redemp. (Table III-B).....	108	68,394	681,439
				Social Security Benefits (EFT).....	0	21,344	89,744
				Temporary Assistance for Needy Families (HHS).....	20	299	3,039
				Unemployment Insurance Benefits.....	108	610	5,131
				Veterans Affairs programs.....	84	682	4,167
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	185	1,550	13,465
				Thrift Savings Plan Transfer.....	160	583	3,367
				Transportation Security Admin. (DHS).....	4	59	393
Total Other Deposits.....	64	436	5,479	Unclassified.....	1,511	9,785	57,473
Change in Balance of Uncollected Funds (closing balance \$110).....	1	-33	-52	Total, Other Withdrawals.....	1,861	26,375	125,055
Transfers from Depositories.....	1,751	31,356	347,745	Transfers to Depositories.....	72	5,906	105,226
Total Federal Reserve Account.....	7,765	159,493	1,326,723	Total Federal Reserve Account.....	7,262	159,051	1,326,028
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,674	26,800	213,925	Transfers to Federal Reserve Account (Table V).....	1,751	31,356	347,745
Transfers from Federal Reserve Account (Table V).....	72	5,906	105,226				
Total Tax and Loan Note Accounts (Table V).....	3,746	32,706	319,151				
Total Deposits (excluding transfers).....	\$ 9,689	\$ 154,937	\$ 1,192,903	Total Withdrawals (excluding transfers).....	\$ 7,190	\$ 153,145	\$ 1,220,802
				Net Change in Operating Cash Balance.....	\$ 2,499	\$ 1,792	\$ -27,899

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, December 7, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 63,160	\$ 551,566
Regular Series.....	\$ 0	\$ 70,299	\$ 614,375	Notes.....	0	0	107,845
Cash Management Series.....	0	38,000	55,001	Bonds.....	1	3	4,080
Notes.....	0	-2	133,851	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	22	260	6,043	United States Savings Securities.....	61	313	2,521
Federal Financing Bank.....	0	0	0	Government Account Series.....	127,542	669,180	6,134,843
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	0	100
Cash Issue Price.....	51	333	2,290	State and Local Series.....	42	4,897	15,191
Interest Increment.....	0	560	1,744	Other.....	3	21	81
Government Account Series.....	126,003	653,063	6,170,938	Total Redemptions.....	\$ 127,650	\$ 737,574	\$ 6,816,282
Domestic Series.....	0	0	55	Net Change in Public Debt Outstanding.....	\$ -1,059	\$ 29,330	\$ 188,942
Foreign Series.....	0	0	0				
State and Local Series.....	512	4,370	20,847				
Other.....	3	22	80				
Total Issues.....	\$ 126,591	\$ 766,904	\$ 7,005,224				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 126,591	\$ 766,904	\$ 7,005,224
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	842	7,006
Bonds and Notes (-).....	0	0	614
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	126,003	653,063	6,170,938
Interest Increment on United States Savings Securities (-).....	0	560	1,744
Inflation-Protected Securities Increment.....	22	260	5,742
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 566	\$ 112,180	\$ 819,180
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 127,650	\$ 737,574	\$ 6,816,282
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	127,542	669,180	6,134,843
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 108	\$ 68,394	\$ 681,439

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,754,960	\$ 4,754,600	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings.....	3,366,692	3,368,111	3,382,919	3,331,471
Total Public Debt Outstanding.....	8,121,652	8,122,711	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	49,127	49,236	49,040	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	145	145	145	130
Total Public Debt Subject to Limit.....	\$ 8,058,162	\$ 8,059,111	\$ 8,028,919	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 7,395	\$ 37,437	\$ 280,632
Individual Income Taxes.....	4	20	283
Railroad Retirement Taxes.....	3	92	779
Excise Taxes.....	16	61	10,657
Corporation Income Taxes.....	122	361	16,260
Federal Unemployment Taxes.....	3	14	850
Estate and Gift Taxes & Misc IRS Rcpts.....	6	19	163
Change in Balance of Unclassified Taxes.....	-27	194	173
Total.....	\$ 7,523	\$ 38,198	\$ 309,796
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	93	288	6,011
Collector Depositories.....	3,716	8,796	78,285
Tax and Loan Accounts.....	3,674	26,800	213,925
Inter-agency Transfers.....	41	2,314	11,576

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 21	\$ 127	\$ 561	\$ 709
Deposits:				
Taxes Received (Table IV).....	11	76	3,588	3,674
Transfers to Depositories.....	0	0	72	72
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	151	151
Depository Initiated.....	2	20	1,577	1,600
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 29	\$ 183	\$ 2,492	\$ 2,705

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 28	\$ 119	\$ 9,336
Business.....	6	667	9,906