



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 8, 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.....	\$ 6,385	\$ 5,076	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	3,981	2,705	1,355	31,300
Total Operating Balance.....	\$ 10,366	\$ 7,781	\$ 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).....	\$ 12	\$ 115	\$ 1,113	Commodity Credit Corporation programs.....	\$ 174	\$ 1,411	\$ 17,808
Commodity Credit Corporation programs.....	24	183	1,929	Defense Vendor Payments (EFT).....	1,120	6,430	52,275
Customs and Certain Excise Taxes.....	101	615	6,112	Education Department programs.....	143	1,192	15,812
Deposits by States:				Energy Department programs.....	133	631	5,351
Supplemental Security Income.....	1	16	757	Federal Employees Insurance Payments.....	283	830	8,677
Unemployment.....	17	153	5,305	Fed. Highway Administration programs.....	185	732	6,585
Education Department programs.....	102	672	6,060	Federal Salaries (EFT).....	614	5,249	28,547
Energy Department programs.....	4	88	1,670	Food and Nutrition Service (misc).....	111	740	5,741
Estate and Gift Taxes.....	109	502	4,809	Food Stamps.....	95	582	4,540
Federal Reserve Earnings.....	0	380	4,196	GSA programs.....	64	545	3,188
Foreign Deposits, Military Sales.....	10	564	2,102	Health and Human Services Grants (misc).....	238	1,723	13,439
FTD's Received (Table IV).....	652	9,736	84,948	Housing and Urban Development programs.....	92	2,562	10,640
Housing and Urban Development programs.....	49	118	1,089	Interest on Treasury Securities.....	3	608	30,114
Individual Income and Employment Taxes, Not Withheld.....	173	1,322	16,041	Justice Department programs.....	421	979	3,273
Interest recd from T&L Depositories.....	4	8	106	Labor Dept. prgms (excl. unemployment).....	44	246	2,453
Justice Department programs.....	11	68	508	Medicaid.....	871	4,258	35,148
Postal Service.....	396	2,679	19,291	Medicare.....	905	10,868	62,821
Public Debt Cash Issues (Table III-B).....	76,919	189,099	896,099	NASA programs.....	59	280	1,974
Other Deposits:				Postal Service Money Orders and Other.....	182	1,313	9,580
Corps of Engineers.....	54	66	289	Public Debt Cash Redemp. (Table III-B).....	70,110	138,504	751,549
				Social Security Benefits (EFT).....	0	21,344	89,744
				Temporary Assistance for Needy Families (HHS).....	26	325	3,065
				Unemployment Insurance Benefits.....	106	716	5,237
				Veterans Affairs programs.....	84	767	4,251
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	263	1,813	13,728
				Federal Aviation Administration.....	61	184	1,238
				Thrift Savings Plan Transfer.....	65	648	3,432
				Transportation Security Admin. (DHS).....	13	71	406
Total Other Deposits.....	54	490	5,533	Unclassified.....	1,061	10,846	58,534
Change in Balance of Uncollected Funds (closing balance \$88).....	22	-10	-30	Total, Other Withdrawals.....	1,464	27,838	126,518
Transfers from Depositories.....	308	31,664	348,053	Transfers to Depositories.....	133	6,039	105,359
Total Federal Reserve Account.....	78,968	238,461	1,405,691	Total Federal Reserve Account.....	77,659	236,710	1,403,687
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,451	28,251	215,376	Transfers to Federal Reserve Account (Table V).....	308	31,664	348,053
Transfers from Federal Reserve Account (Table V).....	133	6,039	105,359				
Total Tax and Loan Note Accounts (Table V).....	1,584	34,290	320,734				
Total Deposits (excluding transfers).....	\$ 80,112	\$ 235,049	\$ 1,273,014	Total Withdrawals (excluding transfers).....	\$ 77,526	\$ 230,671	\$ 1,298,328
				Net Change in Operating Cash Balance.....	\$ 2,585	\$ 4,378	\$ -25,314

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.

Thursday, December 8, 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:	\$ 70,038	\$ 133,198	\$ 621,604
Regular Series	\$ 66,141	\$ 136,440	\$ 680,516	Notes	0	0	107,845
Cash Management Series	11,000	49,001	66,001	Bonds	0	3	4,080
Notes	0	-2	133,851	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	21	281	6,064	United States Savings Securities	59	371	2,579
Federal Financing Bank	0	0	0	Government Account Series	129,564	798,745	6,264,408
Nonmarketable:				Domestic Series	0	0	55
United States Savings Securities:				Foreign Series	0	0	100
Cash Issue Price	47	380	2,338	State and Local Series	3	4,899	15,193
Interest Increment	0	560	1,745	Other	11	32	92
Government Account Series	131,329	784,392	6,302,267				
Domestic Series	0	0	55				
Foreign Series	0	0	0				
State and Local Series	503	4,873	21,351				
Other	14	36	94				
Total Issues	\$ 209,056	\$ 975,960	\$ 7,214,280	Total Redemptions	\$ 199,674	\$ 937,248	\$ 7,015,956
				Net Change in Public Debt Outstanding	\$ 9,382	\$ 38,711	\$ 198,324

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)	\$ 209,056	\$ 975,960	\$ 7,214,280
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	786	1,628	7,792
Bonds and Notes (-)	0	0	614
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,329	784,392	6,302,267
Interest Increment on United States Savings Securities (-)	0	560	1,745
Inflation-Protected Securities Increment	21	281	5,764
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 76,919	\$ 189,099	\$ 896,099
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 199,674	\$ 937,248	\$ 7,015,956
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 (-)	129,564	798,745	6,264,408
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 70,110	\$ 138,504	\$ 751,549

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,762,506	\$ 4,754,960	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings	3,368,528	3,366,692	3,382,919	3,331,471
Total Public Debt Outstanding	8,131,034	8,121,652	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	509	509	509	509
Unamortized Discount	49,804	49,127	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	\$ 8,066,866	\$ 8,058,162	\$ 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	\$ 2,005	\$ 39,442	\$ 282,636
Individual Income Taxes	4	23	286
Railroad Retirement Taxes	3	95	782
Excise Taxes	21	82	10,678
Corporation Income Taxes	114	476	16,374
Federal Unemployment Taxes	1	16	851
Estate and Gift Taxes & Misc IRS Rcpts.	4	23	167
Change in Balance of Unclassified Taxes	100	293	272
Total	\$ 2,251	\$ 40,449	\$ 312,047
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	40	329	6,051
Collector Depositories	612	9,407	78,896
Tax and Loan Accounts	1,451	28,251	215,376
Inter-agency Transfers	148	2,462	11,724

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 183	\$ 2,492	\$ 2,705
Deposits:				
Taxes Received (Table IV)	5	27	1,419	1,451
Transfers to Depositories	0	0	132	133
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	298	308
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 34	\$ 202	\$ 3,745	\$ 3,981

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 130	\$ 9,347
Business	48	1,415	10,653

1/This amount includes an adjustment for \$700 million for Business Tax Refunds for the work dated December 5, 2005.