



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 9, 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.....	\$ 5,468	\$ 6,385	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	4,647	3,981	1,355	31,300
Total Operating Balance.....	\$ 10,115	\$ 10,366	\$ 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	\$ 127	\$ 1,125	Commodity Credit Corporation programs.....	\$ 197	\$ 1,608	\$ 18,006
Commodity Credit Corporation programs.....	43	226	1,971	Defense Vendor Payments (EFT).....	1,515	7,945	53,790
Customs and Certain Excise Taxes.....	106	721	6,219	Education Department programs.....	208	1,400	16,019
Deposits by States:				Energy Department programs.....	120	751	5,472
Supplemental Security Income.....	0	16	757	Federal Employees Insurance Payments.....	97	926	8,773
Unemployment.....	8	161	5,313	Fed. Highway Administration programs.....	76	807	6,660
Education Department programs.....	117	789	6,177	Federal Salaries (EFT).....	97	5,346	28,644
Energy Department programs.....	7	95	1,678	Food and Nutrition Service (misc).....	115	855	5,856
Estate and Gift Taxes.....	64	567	4,873	Food Stamps.....	105	687	4,646
Federal Reserve Earnings.....	0	380	4,196	GSA programs.....	14	559	3,202
Foreign Deposits, Military Sales.....	14	577	2,116	Health and Human Services Grants (misc).....	340	2,064	13,779
FTD's Received (Table IV).....	1,469	11,205	86,417	Housing and Urban Development programs.....	86	2,648	10,725
Housing and Urban Development programs.....	49	167	1,138	Interest on Treasury Securities.....	1	609	30,115
Individual Income and Employment				Justice Department programs.....	77	1,056	3,350
Taxes, Not Withheld.....	215	1,537	16,256	Labor Dept. prgms (excl. unemployment).....	43	289	2,496
Interest recd from T&L Depositories.....	0	8	106	Medicaid.....	727	4,984	35,874
Justice Department programs.....	13	81	520	Medicare.....	605	11,473	63,426
Postal Service.....	371	3,050	19,662	NASA programs.....	49	329	2,023
Public Debt Cash Issues (Table III-B).....	52	189,151	896,150	Postal Service Money Orders and Other.....	155	1,468	9,735
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	74	138,578	751,623
Transfers from Depositories.....				Social Security Benefits (EFT).....	0	21,344	89,744
Other Withdrawals:				Temporary Assistance for Needy			
Families (HHS).....				Families (HHS).....	109	434	3,174
Unemployment Insurance Benefits.....				Unemployment Insurance Benefits.....	87	803	5,324
Veterans Affairs programs.....				Veterans Affairs programs.....	73	840	4,324
Emergency Prep & Response (DHS).....				Other Withdrawals:			
FSLIC Resolution Fund (net).....				Emergency Prep & Response (DHS).....	289	2,101	14,017
Transportation Security Admin. (DHS).....				FSLIC Resolution Fund (net).....	211	260	260
.....				Transportation Security Admin. (DHS).....	13	84	418
Total Other Deposits.....	0	490	5,533	Unclassified.....	1,046	11,892	59,580
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,559	29,397	128,077
Funds (closing balance \$151).....	-63	-73	-93	Transfers to Depositories.....	1,096	7,135	106,454
Transfers from Depositories.....	4,233	35,897	352,286	Total Federal Reserve Account.....	7,626	244,336	1,411,313
Total Federal Reserve Account.....	6,709	245,170	1,412,401	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	3,803	32,054	219,179	(Table V).....	4,233	35,897	352,286
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 6,530	\$ 237,201	\$ 1,304,859
(Table V).....	1,096	7,135	106,454	Net Change in Operating Cash Balance.....	\$ -251	\$ 4,126	\$ -25,565
Total Tax and Loan Note							
Accounts (Table V).....	4,899	39,189	325,633				
Total Deposits (excluding transfers).....	\$ 6,279	\$ 241,328	\$ 1,279,293				

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/soln>. For more information regarding this system, please call 202-482-1986.

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	\$ 133,198	\$ 621,604
Regular Series	\$ -1	\$ 136,439	\$ 680,515	Notes	0	0	107,845
Cash Management Series	0	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	302	6,085	United States Savings Securities	51	423	2,631
Federal Financing Bank	0	0	0	Government Account Series	125,178	923,922	6,389,585
Nonmarketable:				Domestic Series	0	0	55
United States Savings Securities:				Foreign Series	0	0	100
Cash Issue Price	46	426	2,383	State and Local Series	16	4,915	15,209
Interest Increment	0	560	1,745	Other	7	39	98
Government Account Series	125,436	909,827	6,427,703				
Domestic Series	0	0	55				
Foreign Series	0	0	0				
State and Local Series	0	4,873	21,351				
Other	7	42	101				
Total Issues	\$ 125,509	\$ 1,101,469	\$ 7,339,789	Total Redemptions	\$ 125,252	\$ 1,062,500	\$ 7,141,208
				Net Change in Public Debt Outstanding	\$ 257	\$ 38,968	\$ 198,581

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)	\$ 125,509	\$ 1,101,469	\$ 7,339,789
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,628	7,792
Bonds and Notes (-)	0	0	614
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	125,436	909,827	6,427,703
Interest Increment on United States Savings Securities (-)	0	560	1,745
Inflation-Protected Securities Increment	21	302	5,785
Total Public Debt Cash Issues	\$ 52	\$ 189,151	\$ 896,150
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 125,252	\$ 1,062,500	\$ 7,141,208
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 (-)	125,178	923,922	6,389,585
Total Public Debt Cash Redemptions	\$ 74	\$ 138,578	\$ 751,623

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,762,583	\$ 4,762,506	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings	3,368,708	3,368,528	3,382,919	3,331,471
Total Public Debt Outstanding	8,131,291	8,131,034	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	509	509	509	509
Unamortized Discount	49,693	49,804	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	\$ 8,067,234	\$ 8,066,866	\$ 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	\$ 4,908	\$ 44,350	\$ 287,545
Individual Income Taxes	4	27	290
Railroad Retirement Taxes	6	101	788
Excise Taxes	124	206	10,802
Corporation Income Taxes	213	689	16,587
Federal Unemployment Taxes	2	18	853
Estate and Gift Taxes & Misc. IRS Rcpts.	2	25	170
Change in Balance of Unclassified Taxes	32	326	304
Total	\$ 5,292	\$ 45,742	\$ 317,340
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	118	447	6,169
Collector Depositories	1,351	10,759	80,248
Tax and Loan Accounts	3,803	32,054	219,179
Inter-agency Transfers	20	2,482	11,744

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 202	\$ 3,745	\$ 3,981
Deposits:				
Taxes Received (Table IV)	10	57	3,736	3,803
Transfers to Depositories	0	1	1,095	1,096
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	34	202	3,203	3,438
Depository Initiated	1	4	790	795
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 9	\$ 53	\$ 4,584	\$ 4,647

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 303	\$ 433	\$ 9,649
Business	32	1,447	10,685