



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, December 15, 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.....	\$ 5,840	\$ 4,990	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	29,842	7,546	1,355	31,300
Total Operating Balance.....	\$ 35,682	\$ 12,536	\$ 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	\$ 203	\$ 1,201	Commodity Credit Corporation programs.....	\$ 160	\$ 2,727	\$ 19,124
Commodity Credit Corporation programs.....	209	569	2,315	Defense Vendor Payments (EFT).....	1,491	12,938	58,784
Customs and Certain Excise Taxes.....	98	1,221	6,719	Education Department programs.....	228	2,373	16,992
Deposits by States:				Energy Department programs.....	118	1,179	5,900
Supplemental Security Income.....	0	16	757	Federal Employees Insurance Payments.....	142	1,803	9,650
Unemployment.....	7	198	5,350	Fed. Highway Administration programs.....	211	1,329	7,182
Education Department programs.....	169	1,209	6,597	Federal Salaries (EFT).....	245	6,139	29,437
Energy Department programs.....	9	135	1,717	Food and Nutrition Service (misc).....	121	1,477	6,478
Estate and Gift Taxes.....	221	1,070	5,376	Food Stamps.....	113	1,259	5,218
Federal Reserve Earnings.....	0	714	4,530	GSA programs.....	83	921	3,564
Foreign Deposits, Military Sales.....	77	801	2,339	Health and Human Services Grants (misc).....	316	3,179	14,894
FTD's Received (Table IV).....	10,531	28,798	104,010	Housing and Urban Development programs.....	183	3,038	11,116
Housing and Urban Development programs.....	38	238	1,209	Interest on Treasury Securities.....	1,352	1,968	31,473
Individual Income and Employment				Justice Department programs.....	75	1,268	3,562
Taxes, Not Withheld.....	226	2,741	17,460	Labor Dept. prgrms (excl. unemployment).....	65	476	2,683
Interest recd from T&L Depositories.....	4	12	110	Medicaid.....	1,243	8,296	39,185
Justice Department programs.....	5	109	549	Medicare.....	1,069	15,572	67,525
Postal Service.....	377	4,717	21,329	NASA programs.....	65	583	2,277
Public Debt Cash Issues (Table III-B).....	86,469	277,563	984,563	Postal Service Money Orders and Other.....	144	2,158	10,425
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	122,082	260,978	874,023
Securities and Exchange Commission.....	53	125	694	Social Security Benefits (EFT).....	0	25,828	94,228
				Temporary Assistance for Needy			
				Families (HHS).....	55	683	3,424
				Unemployment Insurance Benefits.....	110	1,331	5,852
				Veterans Affairs programs.....	84	1,188	4,672
				Other Withdrawals:			
				Agency for Internat'l Development.....	69	512	2,129
				Agriculture Loan Payments (misc).....	115	170	227
				Emergency Prep & Response (DHS).....	184	2,755	14,671
				Federal Aviation Administration.....	62	359	1,414
				Military Active Duty Pay (EFT).....	2,250	5,315	13,047
				Thrift Savings Plan Transfer.....	97	893	3,677
				Transportation Security Admin. (DHS).....	1	118	452
Total Other Deposits.....	53	690	5,733	Unclassified.....	1,682	15,930	63,619
Change in Balance of Uncollected							
Funds (closing balance \$142).....	-79	-64	-84	Total, Other Withdrawals.....	4,460	41,372	140,051
Transfers from Depositories.....	53,012	106,940	423,329	Transfers to Depositories.....	16,375	26,612	125,932
Total Federal Reserve Account.....	151,439	427,880	1,595,110	Total Federal Reserve Account.....	150,589	426,674	1,593,651
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	58,933	108,815	295,939	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	53,012	106,940	423,329
(Table V).....	16,375	26,612	125,932				
Total Tax and Loan Note							
Accounts (Table V).....	75,308	135,427	421,872				
Total Deposits (excluding transfers).....	\$ 157,360	\$ 429,754	\$ 1,467,720	Total Withdrawals (excluding transfers).....	\$ 134,215	\$ 400,061	\$ 1,467,719
				Net Change in Operating Cash Balance.....	\$ 23,145	\$ 29,693	\$ 1

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

Thursday, December 15, 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:	\$ 121,115	\$ 254,313	\$ 742,720
Regular Series	\$ 64,362	\$ 200,796	\$ 744,872	Notes	0	0	107,845
Cash Management Series	0	49,001	66,001	Bonds	0	4	4,081
Notes	21,002	20,999	154,852	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	21	430	6,213	United States Savings Securities	54	666	2,874
Federal Financing Bank	0	0	0	Government Account Series	125,881	1,427,877	6,893,540
Nonmarketable:				Domestic Series	0	0	55
United States Savings Securities:				Foreign Series	0	0	100
Cash Issue Price	47	624	2,581	State and Local Series	849	5,872	16,166
Interest Increment	0	562	1,746	Other	63	122	182
Government Account Series	127,989	1,414,843	6,932,719				
Domestic Series	0	0	55				
Foreign Series	0	800	800				
State and Local Series	1,644	7,488	23,966				
Other	202	278	336				
Total Issues	\$ 215,266	\$ 1,695,820	\$ 7,934,141	Total Redemptions	\$ 247,963	\$ 1,688,854	\$ 7,767,562
				Net Change in Public Debt Outstanding	\$ -32,698	\$ 6,966	\$ 166,579

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)	\$ 215,266	\$ 1,695,820	\$ 7,934,141
Premium on New Issues	6	6	6
Discount on New Issues:			
Bills (-)	758	2,394	8,558
Bonds and Notes (-)	35	35	648
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,989	1,414,843	6,932,719
Interest Increment on United States Savings Securities (-)	0	562	1,746
Inflation-Protected Securities Increment	21	430	5,913
Total Public Debt Cash Issues	\$ 86,469	\$ 277,563	\$ 984,563
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 247,963	\$ 1,688,854	\$ 7,767,562
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 (-)	125,881	1,427,877	6,893,540
Total Public Debt Cash Redemptions	\$ 122,082	\$ 260,978	\$ 874,023

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,729,594	\$ 4,764,355	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings	3,369,694	3,367,631	3,382,919	3,331,471
Total Public Debt Outstanding	8,099,288	8,131,986	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	509	509
Unamortized Discount	49,787	49,140	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	\$ 8,035,138	\$ 8,068,483	\$ 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	\$ 7,517	\$ 69,336	\$ 312,531
Individual Income Taxes	41	103	366
Railroad Retirement Taxes	9	175	861
Excise Taxes	106	3,053	13,650
Corporation Income Taxes	61,399	67,034	82,932
Federal Unemployment Taxes	3	29	864
Estate and Gift Taxes & Misc IRS Rcpts.	3	35	179
Change in Balance of Unclassified Taxes	398	897	876
Total	\$ 69,476	\$ 140,662	\$ 412,260
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	131	1,265	6,987
Collector Depositories	10,400	27,534	97,023
Tax and Loan Accounts	58,933	108,815	295,939
Inter-agency Transfers	12	3,049	12,311

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 215	\$ 7,294	\$ 7,546
Deposits:				
Taxes Received (Table IV)	36	302	58,594	58,933
Transfers to Depositories	5	3	3,366	3,375
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	13,000
Withdrawals:				
Treasury Initiated	0	0	19,837	19,837
Depository Initiated	13	165	32,998	33,176
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 65	\$ 356	\$ 16,420	\$ 29,842

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 462	\$ 9,679
Business	15	1,794	11,032