



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 21, 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.....	\$ 5,290	\$ 5,915	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	41,587	40,412	1,355	31,300
Total Operating Balance.....	\$ 46,877	\$ 46,327	\$ 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).....	\$ 19	\$ 278	\$ 1,276	Commodity Credit Corporation programs.....	\$ 194	\$ 3,433	\$ 19,830
Commodity Credit Corporation programs.....	35	892	2,638	Defense Vendor Payments (EFT).....	1,481	17,440	63,285
Customs and Certain Excise Taxes.....	88	1,659	7,156	Education Department programs.....	457	3,861	18,480
Deposits by States:				Energy Department programs.....	144	1,612	6,333
Supplemental Security Income.....	0	16	758	Federal Employees Insurance Payments.....	141	2,427	10,274
Unemployment.....	11	240	5,392	Fed. Highway Administration programs.....	210	1,838	7,691
Education Department programs.....	120	1,738	7,126	Federal Salaries (EFT).....	176	10,470	33,768
Energy Department programs.....	30	500	2,083	Food and Nutrition Service (misc).....	165	2,067	7,068
Estate and Gift Taxes.....	144	1,431	5,738	Food Stamps.....	58	1,647	5,606
Federal Reserve Earnings.....	955	1,669	5,485	GSA programs.....	50	1,088	3,731
Foreign Deposits, Military Sales.....	21	865	2,403	Health and Human Services Grants (misc).....	261	4,408	16,123
FTD's Received (Table IV).....	4,482	39,679	114,891	Housing and Urban Development programs.....	115	3,419	11,496
Housing and Urban Development programs.....	41	364	1,335	Interest on Treasury Securities.....	5	1,976	31,481
Individual Income and Employment Taxes, Not Withheld.....	593	4,339	19,058	Justice Department programs.....	79	1,580	3,874
Interest recd from T&L Depositories.....	0	12	110	Labor Dept. prgms (excl. unemployment).....	41	695	2,903
Justice Department programs.....	26	489	929	Medicaid.....	534	11,087	41,977
Postal Service.....	401	6,469	23,081	Medicare.....	1,429	20,354	72,306
Public Debt Cash Issues (Table III-B).....	548	278,860	985,860	NASA programs.....	65	806	2,499
Other Deposits:				Postal Service Money Orders and Other.....	178	3,069	11,336
Total Other Deposits.....	0	999	6,042	Public Debt Cash Redemp. (Table III-B).....	735	262,209	875,254
Change in Balance of Uncollected Funds (closing balance \$88).....	213	-10	-30	Social Security Benefits (EFT).....	4,440	30,268	98,668
Transfers from Depositories.....	8,124	138,466	454,855	Temporary Assistance for Needy Families (HHS).....	25	852	3,592
Total Federal Reserve Account.....	15,850	478,957	1,646,187	Unemployment Insurance Benefits.....	124	1,855	6,376
Tax and Loan Note Accounts:				Veterans Affairs programs.....	98	1,551	5,035
FTD's Received (Table IV).....	5,255	136,914	324,038	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	4,043	41,784	141,104	Emergency Prep & Response (DHS).....	146	3,443	15,358
Total Tax and Loan Note Accounts (Table V).....	9,299	178,698	465,142	Thrift Savings Plan Transfer.....	110	1,279	4,063
Total Deposits (excluding transfers).....	\$ 12,982	\$ 477,405	\$ 1,515,371	Transportation Security Admin. (DHS).....	1	136	471
				USDA: Forest Service.....	287	417	676
				Unclassified.....	683	19,335	67,023
				Total, Other Withdrawals.....	1,226	46,506	145,186
				Transfers to Depositories.....	4,043	41,784	141,104
				Total Federal Reserve Account.....	16,475	478,300	1,645,277
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	8,124	138,466	454,855
				Total Withdrawals (excluding transfers).....	\$ 12,432	\$ 436,516	\$ 1,504,173
				Net Change in Operating Cash Balance.....	\$ 550	\$ 40,889	\$ 11,197

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 21, 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	\$ 254,313	\$ 742,720
Regular Series.....	\$ 0	\$ 200,785	\$ 744,861	Notes.....	0	0	107,845
Cash Management Series.....	0	49,001	66,001	Bonds.....	0	5	4,082
Notes.....	0	20,999	154,852	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	21	557	6,340	United States Savings Securities.....	58	894	3,102
Federal Financing Bank.....	0	0	0	Government Account Series.....	130,807	1,934,348	7,400,011
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	0	100
Cash Issue Price.....	51	837	2,795	State and Local Series.....	671	6,849	17,143
Interest Increment.....	1	563	1,747	Other.....	6	148	208
Government Account Series.....	123,834	1,921,859	7,439,735				
Domestic Series.....	0	0	55	Total Redemptions.....	\$ 131,542	\$ 2,196,557	\$ 8,275,265
Foreign Series.....	0	800	800				
State and Local Series.....	492	8,559	25,036	Net Change in Public Debt Outstanding.....	\$ -7,138	\$ 7,705	\$ 167,318
Other.....	6	303	361				
Total Issues.....	\$ 124,404	\$ 2,204,263	\$ 8,442,583				

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).....	\$ 124,404	\$ 2,204,263	\$ 8,442,583
Premium on New Issues.....	0	6	6
Discount on New Issues:			
Bills (-).....	0	2,394	8,558
Bonds and Notes (-).....	0	35	648
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	123,834	1,921,859	7,439,735
Interest Increment on United States Savings Securities (-).....	1	563	1,747
Inflation-Protected Securities Increment.....	21	557	6,040
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 548	\$ 278,860	\$ 985,860
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 131,542	\$ 2,196,557	\$ 8,275,265
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 (-).....	130,807	1,934,348	7,400,011
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 735	\$ 262,209	\$ 875,254

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,729,829	\$ 4,730,099	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings.....	3,370,199	3,377,067	3,382,919	3,331,471
Total Public Debt Outstanding.....	8,100,027	8,107,166	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	509	509
Unamortized Discount.....	49,156	49,261	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.....	150	150	145	130
Total Public Debt Subject to Limit.....	\$ 8,036,513	\$ 8,043,546	\$ 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.....	\$ 9,684	\$ 106,013	\$ 349,208
Individual Income Taxes.....	7	131	394
Railroad Retirement Taxes.....	4	258	945
Excise Taxes.....	20	3,135	13,732
Corporation Income Taxes.....	669	69,428	85,326
Federal Unemployment Taxes.....	4	50	885
Estate and Gift Taxes & Misc IRS Rcpts.....	6	47	191
Change in Balance of Unclassified Taxes.....	-579	1,482	1,461
Total.....	\$ 9,816	\$ 180,544	\$ 452,141
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	183	1,879	7,601
Collector Depositories.....	4,299	37,800	107,289
Tax and Loan Accounts.....	5,255	136,914	324,038
Inter-agency Transfers.....	79	3,951	13,213

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 76	\$ 391	\$ 17,345	\$ 40,412
Deposits:				
Taxes Received (Table IV).....	15	100	5,141	5,255
Transfers to Depositories.....	5	4	1,034	1,043
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,000
Withdrawals:				
Treasury Initiated.....	0	0	6,015	6,015
Depository Initiated.....	7	57	2,044	2,109
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 89	\$ 438	\$ 15,461	\$ 41,587

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 773	\$ 9,989
Business.....	56	2,323	11,562