



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 23, 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.....	\$ 4,892	\$ 4,515	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	38,521	30,863	1,355	31,300
Total Operating Balance.....	\$ 43,413	\$ 35,378	\$ 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).....	\$ 13	\$ 315	\$ 1,313	Commodity Credit Corporation programs.....	\$ 172	\$ 3,736	\$ 20,133
Commodity Credit Corporation programs.....	105	1,047	2,792	Defense Vendor Payments (EFT).....	1,030	19,776	65,622
Customs and Certain Excise Taxes.....	90	2,102	7,600	Education Department programs.....	180	4,298	18,918
Deposits by States:				Energy Department programs.....	131	1,972	6,692
Supplemental Security Income.....	1	17	758	Federal Employees Insurance Payments.....	103	2,989	10,836
Unemployment.....	7	255	5,407	Fed. Highway Administration programs.....	103	2,088	7,941
Education Department programs.....	72	1,867	7,256	Federal Salaries (EFT).....	122	11,206	34,504
Energy Department programs.....	20	563	2,146	Food and Nutrition Service (misc).....	106	2,314	7,315
Estate and Gift Taxes.....	163	1,677	5,983	Food Stamps.....	52	1,757	5,716
Federal Reserve Earnings.....	0	1,669	5,485	GSA programs.....	11	1,176	3,819
Foreign Deposits, Military Sales.....	21	915	2,454	Health and Human Services Grants (misc).....	404	5,203	16,918
FTD's Received (Table IV).....	2,194	42,959	118,171	Housing and Urban Development programs.....	84	3,623	11,700
Housing and Urban Development programs.....	23	428	1,398	Interest on Treasury Securities.....	3	1,981	31,487
Individual Income and Employment				Justice Department programs.....	71	1,702	3,997
Taxes, Not Withheld.....	324	4,952	19,670	Labor Dept. prgms (excl. unemployment).....	140	920	3,127
Interest recd from T&L Depositories.....	0	29	127	Medicaid.....	475	12,562	43,452
Justice Department programs.....	7	504	944	Medicare.....	1,047	22,677	74,630
Postal Service.....	368	7,206	23,819	NASA programs.....	163	1,050	2,744
Public Debt Cash Issues (Table III-B).....	67	340,833	1,047,833	Postal Service Money Orders and Other.....	308	3,552	11,819
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	81	333,008	946,053
Air Transport Security Fees.....	1	12	367	Social Security Benefits (EFT).....	0	30,268	98,668
				Temporary Assistance for Needy			
				Families (HHS).....	42	923	3,663
				Unemployment Insurance Benefits.....	71	2,044	6,565
				Veterans Affairs programs.....	78	1,682	5,166
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	276	3,907	15,822
				Federal Aviation Administration.....	68	643	1,698
				International Monetary Fund.....	-4,483	-4,129	-5,117
				Transportation Security Admin. (DHS).....	13	151	485
				USDA: Forest Service.....	108	524	784
Total Other Deposits.....	1	1,001	6,043	Unclassified.....	854	20,820	68,508
Change in Balance of Uncollected							
Funds (closing balance \$89).....	5	-12	-31				
Transfers from Depositories.....	1,958	156,381	472,770				
Total Federal Reserve Account.....	5,440	564,707	1,731,937	Total, Other Withdrawals.....	-3,164	44,371	143,051
Tax and Loan Note Accounts:				Transfers to Depositories.....	3,248	47,573	146,893
FTD's Received (Table IV).....	6,368	145,975	333,099				
Transfers from Federal Reserve Account				Total Federal Reserve Account.....	5,063	564,449	1,731,426
(Table V).....	3,248	47,573	146,893	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V).....	9,617	193,547	479,992	(Table V).....	1,958	156,381	472,770
Total Deposits (excluding transfers).....	\$ 9,850	\$ 554,301	\$ 1,592,267	Total Withdrawals (excluding transfers).....	\$ 1,814	\$ 516,876	\$ 1,584,534
				Net Change in Operating Cash Balance.....	\$ 8,035	\$ 37,425	\$ 7,733

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.

Friday, December 23, 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
Bills:							
Regular Series	\$ -1	\$ 261,747	\$ 805,823		\$ 0	\$ 324,934	\$ 813,341
Cash Management Series	0	49,001	66,001		0	0	107,845
Notes	0	20,999	154,852		0	6	4,082
Bonds	0	0	0		0	0	0
Inflation-Protected Securities Increment	21	600	6,383				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	49	993	2,951		56	1,004	3,212
Interest Increment	0	563	1,748				
Government Account Series	127,720	2,178,496	7,696,372		125,369	2,185,753	7,651,416
Domestic Series	0	0	55		0	0	55
Foreign Series	0	800	800		0	0	100
State and Local Series	11	10,146	26,624		16	6,893	17,187
Other	8	326	384		9	171	231
Total Issues	\$ 127,809	\$ 2,523,672	\$ 8,761,993	Total Redemptions	\$ 125,451	\$ 2,518,761	\$ 8,597,469
				Net Change in Public Debt Outstanding	\$ 2,358	\$ 4,911	\$ 164,523

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)	\$ 127,809	\$ 2,523,672	\$ 8,761,993
Premium on New Issues	0	6	6
Discount on New Issues:			
Bills (-)	0	3,150	9,314
Bonds and Notes (-)	0	35	648
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,720	2,178,496	7,696,372
Interest Increment on United States Savings Securities (-)	0	563	1,748
Inflation-Protected Securities Increment	21	600	6,083
Total Public Debt Cash Issues	\$ 67	\$ 340,833	\$ 1,047,833
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 125,451	\$ 2,518,761	\$ 8,597,469
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 (-)	125,369	2,185,753	7,651,416
Total Public Debt Cash Redemptions	\$ 81	\$ 333,008	\$ 946,053

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,721,737	\$ 4,721,741	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings	3,375,496	3,373,134	3,382,919	3,331,471
Total Public Debt Outstanding	8,097,233	8,094,875	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	509	509
Unamortized Discount	49,702	49,807	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	\$ 8,033,173	\$ 8,030,710	\$ 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	\$ 8,845	\$ 118,670	\$ 361,865
Individual Income Taxes	6	144	406
Railroad Retirement Taxes	6	268	955
Excise Taxes	92	3,279	13,875
Corporation Income Taxes	131	69,844	85,742
Federal Unemployment Taxes	3	55	890
Estate and Gift Taxes & Misc IRS Rcpts.	1	49	194
Change in Balance of Unclassified Taxes	-128	1,127	1,106
Total	\$ 8,955	\$ 193,435	\$ 465,033
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	71	2,012	7,735
Collector Depositories	2,123	40,947	110,436
Tax and Loan Accounts	6,368	145,975	333,099
Inter-agency Transfers	393	4,501	13,762

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 43	\$ 7,479	\$ 30,863
Deposits:				
Taxes Received (Table IV)	12	81	6,275	6,368
Transfers to Depositories	9	21	3,218	3,248
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	134	135
Depository Initiated	2	17	1,805	1,824
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 27	\$ 127	\$ 15,032	\$ 38,521

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 219	\$ 1,001	\$ 10,217
Business	23	2,483	11,722