



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 30, 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.....	\$ 4,573	\$ 5,951	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	32,053	32,577	1,355	31,300
Total Operating Balance.....	\$ 36,626	\$ 38,529	\$ 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).....	\$ 62	\$ 503	\$ 1,501	Commodity Credit Corporation programs.....	\$ 145	\$ 4,283	\$ 20,680
Commodity Credit Corporation programs.....	214	1,406	3,152	Defense Vendor Payments (EFT).....	1,084	25,892	71,738
Customs and Certain Excise Taxes.....	89	2,554	8,052	Education Department programs.....	425	6,020	20,639
Deposits by States:				Energy Department programs.....	223	2,473	7,194
Supplemental Security Income.....	15	421	1,163	Federal Employees Insurance Payments.....	255	3,877	11,724
Unemployment.....	32	318	5,471	Fed. Highway Administration programs.....	66	2,589	8,442
Education Department programs.....	96	2,338	7,727	Federal Salaries (EFT).....	2,432	14,055	37,353
Energy Department programs.....	19	800	2,382	Food and Nutrition Service (misc).....	106	2,749	7,750
Estate and Gift Taxes.....	132	2,040	6,347	Food Stamps.....	42	2,041	6,000
Federal Reserve Earnings.....	0	1,988	5,804	GSA programs.....	31	1,448	4,091
Foreign Deposits, Military Sales.....	8	1,064	2,602	Health and Human Services Grants (misc).....	399	6,418	18,133
FTD's Received (Table IV).....	2,922	53,254	128,466	Housing and Urban Development programs.....	98	4,011	12,088
Housing and Urban Development programs.....	64	615	1,586	Interest on Treasury Securities.....	8	1,999	31,505
Individual Income and Employment Taxes, Not Withheld.....	378	6,974	21,693	Justice Department programs.....	18	1,907	4,202
Interest recd from T&L Depositories.....	0	50	148	Labor Dept. prgms (excl. unemployment).....	81	1,148	3,356
Justice Department programs.....	38	586	1,026	Medicaid.....	381	15,212	46,102
Postal Service.....	353	8,637	25,249	Medicare.....	1,272	28,385	80,338
Public Debt Cash Issues (Table III-B).....	117	399,726	1,106,725	NASA programs.....	35	1,190	2,884
Other Deposits:				Postal Service Money Orders and Other.....	180	4,238	12,505
Air Transport Security Fees.....	144	176	531	Public Debt Cash Redemp. (Table III-B).....	184	400,621	1,013,667
FSA Tobacco Assessments.....	220	228	252	Social Security Benefits (EFT).....	0	34,812	103,213
Lend Lease Receipts.....	142	142	142	Temporary Assistance for Needy Families (HHS).....	235	1,498	4,238
Minerals Management Svc/Collections.....	159	581	2,088	Unemployment Insurance Benefits.....	90	2,631	7,152
Total Other Deposits.....	665	2,292	7,335	Veterans Affairs programs.....	138	2,053	5,538
Change in Balance of Uncollected Funds (closing balance \$97).....	-9	-20	-39	Other Withdrawals:			
Transfers from Depositories.....	11,064	192,174	508,563	Agency for Internat'l Development.....	63	854	2,470
Total Federal Reserve Account.....	16,260	677,722	1,844,952	Emergency Prep & Response (DHS).....	275	4,267	16,182
Tax and Loan Note Accounts:				Federal Financing Bank (net).....	-117	118	584
FTD's Received (Table IV).....	9,538	172,910	360,035	Military Active Duty Pay (EFT).....	3,085	8,400	16,132
Transfers from Federal Reserve Account (Table V).....	1,002	49,962	149,282	Minerals Management Service.....	165	165	165
Total Tax and Loan Note Accounts (Table V).....	10,540	222,872	509,317	Pension Benefit Guaranty Corp.....	341	370	992
Total Deposits (excluding transfers).....	\$ 14,733	\$ 658,457	\$ 1,696,423	Small Business Administration.....	56	56	209
				Supple. Security Income Benefits (EFT).....	1,758	3,465	5,160
				Tennessee Valley Authority (net).....	-149	-164	-135
				Thrift Savings Plan Transfer.....	51	1,436	4,220
				Transportation Security Admin. (DHS).....	3	188	522
				U.S. District Courts (net).....	55	-179	-237
				Veterans Benefits (EFT).....	2,266	4,440	6,607
				Unclassified.....	856	24,211	71,900
				Total, Other Withdrawals.....	8,708	56,267	154,947
				Transfers to Depositories.....	1,002	49,962	149,282
				Total Federal Reserve Account.....	17,638	677,783	1,844,760
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	11,064	192,174	508,563
				Total Withdrawals (excluding transfers).....	\$ 16,636	\$ 627,820	\$ 1,695,478
				Net Change in Operating Cash Balance.....	\$ -1,903	\$ 30,637	\$ 945

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.

Friday, December 30, 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	\$ 391,973	\$ 880,379
Regular Series.....	\$ -1	\$ 319,905	\$ 863,981	Notes.....	0	0	107,845
Cash Management Series.....	0	49,001	66,001	Bonds.....	0	6	4,082
Notes.....	0	20,999	154,852	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	42	770	6,553	United States Savings Securities.....	78	1,285	3,493
Federal Financing Bank.....	0	0	0	Government Account Series.....	128,655	2,699,599	8,165,262
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	0	100
Cash Issue Price.....	94	1,303	3,261	State and Local Series.....	99	7,153	17,447
Interest Increment.....	0	565	1,749	Other.....	7	205	265
Government Account Series.....	211,746	2,773,369	8,291,244	Total Redemptions.....	\$ 128,839	\$ 3,100,220	\$ 9,178,928
Domestic Series.....	0	0	55	Net Change in Public Debt Outstanding.....	\$ 83,067	\$ 78,102	\$ 237,715
Foreign Series.....	0	800	800				
State and Local Series.....	18	11,251	27,729				
Other.....	6	360	418				
Total Issues.....	\$ 211,906	\$ 3,178,323	\$ 9,416,643				

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).....	\$ 211,906	\$ 3,178,323	\$ 9,416,643
Premium on New Issues.....	0	6	6
Discount on New Issues:			
Bills (-).....	0	3,864	10,028
Bonds and Notes (-).....	0	35	648
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	211,746	2,773,369	8,291,244
Interest Increment on United States Savings Securities (-).....	0	565	1,749
Inflation-Protected Securities Increment.....	42	770	6,253
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 117	\$ 399,726	\$ 1,106,725
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 128,839	\$ 3,100,220	\$ 9,178,928
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 (-).....	128,655	2,699,599	8,165,262
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 184	\$ 400,621	\$ 1,013,667

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,714,821	\$ 4,714,163	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings.....	3,455,603	3,373,194	3,382,919	3,331,471
Total Public Debt Outstanding.....	8,170,425	8,087,358	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	509	509
Unamortized Discount.....	49,036	49,787	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.....	\$ 8,107,030	\$ 8,023,212	\$ 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.....	\$ 11,589	\$ 152,230	\$ 395,425
Individual Income Taxes.....	52	224	487
Railroad Retirement Taxes.....	28	351	1,038
Excise Taxes.....	21	6,031	16,627
Corporation Income Taxes.....	1,448	71,770	87,668
Federal Unemployment Taxes.....	8	81	916
Estate and Gift Taxes & Misc IRS Rcpts.....	2	59	204
Change in Balance of Unclassified Taxes.....	97	734	713
Total.....	\$ 13,245	\$ 231,480	\$ 503,078
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	55	2,996	8,719
Collector Depositories.....	2,867	50,258	119,747
Tax and Loan Accounts.....	9,538	172,910	360,035
Inter-agency Transfers.....	785	5,316	14,578

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 56	\$ 278	\$ 14,909	\$ 32,577
Deposits:				
Taxes Received (Table IV).....	25	147	9,366	9,538
Transfers to Depositories.....	0	1	1,001	1,002
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	6,978	6,978
Depository Initiated.....	15	74	3,997	4,086
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 66	\$ 352	\$ 14,300	\$ 32,053

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 185	\$ 1,201	\$ 10,417
Business.....	8	2,913	12,151

1/Does not include \$14 million offset by FMS for the month of December 2005, and \$76 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.