



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 4, 2006
 (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.....	\$ 3,922	\$ 4,973	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	14,472	13,318	32,053	31,300
Total Operating Balance.....	\$ 18,394	\$ 18,291	\$ 36,626	\$ 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).....	\$ 23	\$ 38	\$ 1,539	Commodity Credit Corporation programs.....	\$ 204	\$ 407	\$ 21,087
Commodity Credit Corporation programs.....	96	246	3,397	Defense Vendor Payments (EFT).....	1,525	2,022	73,759
Customs and Certain Excise Taxes.....	102	194	8,245	Education Department programs.....	614	846	21,485
Deposits by States:				Energy Department programs.....	68	157	7,351
Supplemental Security Income.....	0	1	1,163	Federal Employees Insurance Payments.....	122	247	11,971
Unemployment.....	16	30	5,501	Fed. Highway Administration programs.....	47	115	8,557
Education Department programs.....	100	224	7,950	Federal Salaries (EFT).....	153	1,802	39,155
Energy Department programs.....	41	130	2,513	Food and Nutrition Service (misc).....	106	252	8,002
Estate and Gift Taxes.....	136	189	6,536	Food Stamps.....	86	225	6,225
Federal Reserve Earnings.....	1,834	1,834	7,639	GSA programs.....	28	358	4,449
Foreign Deposits, Military Sales.....	8	644	3,246	Health and Human Services Grants (misc).....	361	564	18,696
FTD's Received (Table IV).....	2,053	6,609	135,075	Housing and Urban Development programs.....	163	1,933	14,021
Housing and Urban Development programs.....	27	54	1,639	Interest on Treasury Securities.....	2	2,768	34,273
Individual Income and Employment Taxes, Not Withheld.....	876	1,325	23,018	Justice Department programs.....	72	79	4,280
Interest recd from T&L Depositories.....	0	33	181	Labor Dept. prgms (excl. unemployment).....	33	66	3,422
Justice Department programs.....	14	20	1,046	Medicaid.....	823	1,604	47,706
Postal Service.....	553	958	26,208	Medicare.....	1,888	9,703	90,041
Public Debt Cash Issues (Table III-B).....	515	39,698	1,146,423	NASA programs.....	17	23	2,907
Other Deposits:				Postal Service Money Orders and Other.....	225	573	13,077
Defense Finance & Accounting Service.....	78	97	2,128	Public Debt Cash Redemp. (Table III-B).....	159	38,185	1,051,852
Thrift Savings Plan Transfer.....	150	169	1,129	Social Security Benefits (EFT).....	0	21,812	125,025
				Temporary Assistance for Needy Families (HHS).....	80	161	4,399
				Unemployment Insurance Benefits.....	187	389	7,541
				Veterans Affairs programs.....	48	192	5,729
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	208	423	16,606
				Federal Transit Admin.....	63	63	599
				IRS Tax Refunds Business (EFT).....	77	77	4,853
				Transportation Security Admin. (DHS).....	16	16	539
				USDA: Forest Service.....	63	63	847
Total Other Deposits.....	228	1,010	8,345	Unclassified.....	2,228	3,761	75,661
Change in Balance of Uncollected Funds (closing balance \$181).....	-143	-84	-123	Total, Other Withdrawals.....	2,655	12,311	167,258
Transfers from Depositories.....	2,580	44,205	552,769	Transfers to Depositories.....	447	1,217	150,499
Total Federal Reserve Account.....	9,061	97,358	1,942,310	Total Federal Reserve Account.....	10,111	98,008	1,942,768
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,287	25,408	385,442	Transfers to Federal Reserve Account (Table V).....	2,580	44,205	552,769
Transfers from Federal Reserve Account (Table V).....	447	1,217	150,499				
Total Tax and Loan Note Accounts (Table V).....	3,733	26,624	535,941				
Total Deposits (excluding transfers).....	\$ 9,768	\$ 78,560	\$ 1,774,983	Total Withdrawals (excluding transfers).....	\$ 9,664	\$ 96,791	\$ 1,792,269
				Net Change in Operating Cash Balance.....	\$ 103	\$ -18,231	\$ -17,286

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, January 4, 2006

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	\$ 0	\$ 880,379
Regular Series.....	\$ 0	\$ -1	\$ 863,980	Notes.....	0	33,996	141,842
Cash Management Series.....	0	12,000	78,001	Bonds.....	0	0	4,083
Notes.....	0	26,672	181,523	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-85	-234	6,319	United States Savings Securities.....	152	264	3,757
Federal Financing Bank.....	0	0	0	Government Account Series.....	120,976	277,916	8,443,178
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	0	100
Cash Issue Price.....	102	239	3,500	State and Local Series.....	0	3,911	21,358
Interest Increment.....	0	643	2,392	Other.....	7	13	278
Government Account Series.....	132,681	271,395	8,562,639				
Domestic Series.....	0	0	55				
Foreign Series.....	0	0	800				
State and Local Series.....	407	809	28,538				
Other.....	7	14	432				
Total Issues.....	\$ 133,112	\$ 311,535	\$ 9,728,179	Total Redemptions.....	\$ 121,134	\$ 316,101	\$ 9,495,029
				Net Change in Public Debt Outstanding.....	\$ 11,977	\$ -4,566	\$ 233,149

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).....	\$ 133,112	\$ 311,535	\$ 9,728,179
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	19	10,048
Bonds and Notes (-).....	0	15	663
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	132,681	271,395	8,562,639
Interest Increment on United States Savings Securities (-).....	0	643	2,392
Inflation-Protected Securities Increment.....	-85	-234	6,019
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 515	\$ 39,698	\$ 1,146,423
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 121,134	\$ 316,101	\$ 9,495,029
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 (-).....	120,976	277,916	8,443,178
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 159	\$ 38,185	\$ 1,051,852

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,717,388	\$ 4,716,789	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings.....	3,448,471	3,437,093	3,455,603	3,331,471
Total Public Debt Outstanding.....	8,165,859	8,153,882	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	48,636	48,742	49,036	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	150	130
Total Public Debt Subject to Limit.....	\$ 8,102,865	\$ 8,090,781	\$ 8,107,030	\$ 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.....	\$ 5,142	\$ 31,601	\$ 427,026
Individual Income Taxes.....	10	20	507
Railroad Retirement Taxes.....	10	60	1,099
Excise Taxes.....	12	11	16,638
Corporation Income Taxes.....	262	364	88,032
Federal Unemployment Taxes.....	7	14	930
Estate and Gift Taxes & Misc IRS Rcpts.....	4	4	208
Change in Balance of Unclassified Taxes.....	199	697	1,410
Total.....	\$ 5,645	\$ 32,773	\$ 535,851
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	223	262	8,981
Collector Depositories.....	1,830	6,346	126,093
Tax and Loan Accounts.....	3,287	25,408	385,442
Inter-agency Transfers.....	306	756	15,334

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 18	\$ 135	\$ 13,165	\$ 13,318
Deposits:				
Taxes Received (Table IV).....	16	110	3,161	3,287
Transfers to Depositories.....	0	0	446	447
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	1,807	1,807
Depository Initiated.....	2	34	736	772
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 32	\$ 211	\$ 14,229	\$ 14,472

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 11	\$ 10,428
Business.....	108	290	12,441