



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 5, 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.....	\$ 4,828	\$ 3,922	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	8,125	14,472	32,053	31,300
<b>Total Operating Balance</b> .....	<b>\$ 12,953</b>	<b>\$ 18,394</b>	<b>\$ 36,626</b>	<b>\$ 35,680</b>

### 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).....	\$ 20	\$ 57	\$ 1,558	Commodity Credit Corporation programs.....	\$ 380	\$ 787	\$ 21,467
Commodity Credit Corporation programs.....	113	359	3,511	Defense Vendor Payments (EFT).....	877	2,898	74,636
Customs and Certain Excise Taxes.....	115	309	8,360	Education Department programs.....	622	1,468	22,107
Deposits by States:				Energy Department programs.....	122	279	7,473
Supplemental Security Income.....	0	1	1,163	Federal Employees Insurance Payments.....	153	400	12,124
Unemployment.....	13	43	5,514	Fed. Highway Administration programs.....	71	186	8,628
Education Department programs.....	109	333	8,060	Federal Salaries (EFT).....	717	2,519	39,873
Energy Department programs.....	10	140	2,523	Food and Nutrition Service (misc).....	88	340	8,090
Estate and Gift Taxes.....	184	373	6,720	Food Stamps.....	84	309	6,308
Federal Reserve Earnings.....	0	1,834	7,639	GSA programs.....	111	468	4,560
Foreign Deposits, Military Sales.....	29	673	3,275	Health and Human Services Grants (misc).....	369	933	19,066
FTD's Received (Table IV).....	3,765	10,373	138,839	Housing and Urban Development programs.....	118	2,051	14,140
Housing and Urban Development programs.....	24	77	1,663	Interest on Treasury Securities.....	2	2,770	34,275
Individual Income and Employment Taxes, Not Withheld.....	1,873	3,198	24,891	Justice Department programs.....	71	149	4,351
Interest recd from T&L Depositories.....	11	44	192	Labor Dept. prgms (excl. unemployment).....	55	121	3,476
Justice Department programs.....	24	44	1,070	Medicaid.....	819	2,423	48,524
Postal Service.....	486	1,445	26,694	Medicare.....	1,345	11,048	91,386
Public Debt Cash Issues (Table III-B).....	56,260	95,958	1,202,683	NASA programs.....	35	58	2,943
Other Deposits:				Postal Service Money Orders and Other.....	212	784	13,289
Air Transport Security Fees.....	1	9	539	Public Debt Cash Redemp. (Table III-B).....	63,264	101,449	1,115,115
Defense Finance & Accounting Service.....	50	147	2,178	Social Security Benefits (EFT).....	0	21,812	125,025
				Temporary Assistance for Needy Families (HHS).....	88	249	4,487
				Unemployment Insurance Benefits.....	145	534	7,686
				Veterans Affairs programs.....	62	254	5,791
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	331	754	16,937
				Thrift Savings Plan Transfer.....	166	261	4,481
<b>Total Other Deposits</b> .....	<b>51</b>	<b>1,061</b>	<b>8,396</b>	Unclassified.....	2,535	6,295	78,195
Change in Balance of Uncollected Funds (closing balance \$117).....	64	-20	-59	<b>Total, Other Withdrawals</b> .....	<b>3,032</b>	<b>15,343</b>	<b>170,290</b>
Transfers from Depositories.....	10,808	55,014	563,577	Transfers to Depositories.....	212	1,429	150,711
<b>Total Federal Reserve Account</b> .....	<b>73,959</b>	<b>171,316</b>	<b>2,016,268</b>	<b>Total Federal Reserve Account</b> .....	<b>73,053</b>	<b>171,061</b>	<b>2,015,821</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,249	29,657	389,692	Transfers to Federal Reserve Account (Table V).....	10,808	55,014	563,577
Transfers from Federal Reserve Account (Table V).....	212	1,429	150,711	<b>Total Deposits (excluding transfers)</b> .....	<b>\$ 67,400</b>	<b>\$ 145,960</b>	<b>\$ 1,842,383</b>
Total Tax and Loan Note Accounts (Table V).....	4,461	31,085	540,402	<b>Total Withdrawals (excluding transfers)</b> .....	<b>\$ 72,841</b>	<b>\$ 169,632</b>	<b>\$ 1,865,110</b>
<b>Total Deposits (excluding transfers)</b> .....	<b>\$ 67,400</b>	<b>\$ 145,960</b>	<b>\$ 1,842,383</b>	<b>Net Change in Operating Cash Balance</b> .....	<b>\$ -5,441</b>	<b>\$ -23,673</b>	<b>\$ -22,727</b>

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](http://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.

Thursday, January 5, 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.....	\$ 63,097	\$ 63,097	\$ 943,476
Regular Series.....	\$ 56,325	\$ 56,324	\$ 920,305	Notes.....	0	33,996	141,842
Cash Management Series.....	0	12,000	78,001	Bonds.....	0	0	4,083
Notes.....	-5	26,667	181,518	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-85	-319	6,234	United States Savings Securities.....	144	408	3,900
Federal Financing Bank.....	0	0	0	Government Account Series.....	122,240	400,156	8,565,418
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	0	100
Cash Issue Price.....	85	324	3,585	State and Local Series.....	5	3,917	21,363
Interest Increment.....	0	643	2,392	Other.....	18	31	296
Government Account Series.....	123,059	394,453	8,685,698				
Domestic Series.....	0	0	55				
Foreign Series.....	0	0	800				
State and Local Series.....	564	1,373	29,102				
Other.....	22	36	454				
Total Issues.....	\$ 179,965	\$ 491,501	\$ 9,908,144	Total Redemptions.....	\$ 185,504	\$ 501,605	\$ 9,680,533
				Net Change in Public Debt Outstanding.....	\$ -5,539	\$ -10,104	\$ 227,611

**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).....	\$ 179,965	\$ 491,501	\$ 9,908,144
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	732	751	10,780
Bonds and Notes (-).....	0	15	663
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	123,059	394,453	8,685,698
Interest Increment on United States Savings Securities (-).....	0	643	2,392
Inflation-Protected Securities Increment.....	-85	-319	5,934
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 56,260	\$ 95,958	\$ 1,202,683
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 185,504	\$ 501,605	\$ 9,680,533
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 (-).....	122,240	400,156	8,565,418
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 63,264	\$ 101,449	\$ 1,115,115

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,710,794	\$ 4,717,388	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings.....	3,449,526	3,448,471	3,455,603	3,331,471
Total Public Debt Outstanding.....	8,160,320	8,165,859	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	49,262	48,636	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.....	68	150	150	130
Total Public Debt Subject to Limit.....	\$ 8,096,618	\$ 8,102,865	\$ 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.....	\$ 8,038	\$ 39,639	\$ 435,064
Individual Income Taxes.....	7	27	514
Railroad Retirement Taxes.....	5	65	1,103
Excise Taxes.....	14	25	16,652
Corporation Income Taxes.....	87	450	88,119
Federal Unemployment Taxes.....	6	20	936
Estate and Gift Taxes & Misc IRS Rcpts.....	3	7	211
Change in Balance of Unclassified Taxes.....	20	718	1,431
Total.....	\$ 8,179	\$ 40,951	\$ 544,030
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	70	332	9,051
Collector Depositories.....	3,695	10,041	129,788
Tax and Loan Accounts.....	4,249	29,657	389,692
Inter-agency Transfers.....	165	921	15,499

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 32	\$ 211	\$ 14,229	\$ 14,472
Deposits:				
Taxes Received (Table IV).....	8	51	4,190	4,249
Transfers to Depositories.....	0	0	211	212
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	32	211	8,517	8,760
Depository Initiated.....	1	3	2,044	2,048
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 7	\$ 49	\$ 8,069	\$ 8,125

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 14	\$ 10,431
Business.....	12	302	12,453