



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 10, 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.....	\$ 4,895	\$ 5,184	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	12,010	13,091	32,053	31,300
Total Operating Balance.....	\$ 16,905	\$ 18,276	\$ 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).....	\$ 28	\$ 130	\$ 1,631	Commodity Credit Corporation programs.....	\$ 303	\$ 1,536	\$ 22,216
Commodity Credit Corporation programs.....	60	564	3,716	Defense Vendor Payments (EFT).....	1,301	6,044	77,781
Customs and Certain Excise Taxes.....	84	560	8,612	Education Department programs.....	570	3,079	23,719
Deposits by States:				Energy Department programs.....	96	521	7,715
Supplemental Security Income.....	0	1	1,163	Federal Employees Insurance Payments.....	373	1,041	12,765
Unemployment.....	26	104	5,575	Fed. Highway Administration programs.....	80	531	8,973
Education Department programs.....	94	595	8,322	Federal Salaries (EFT).....	94	2,813	40,167
Energy Department programs.....	4	153	2,536	Food and Nutrition Service (misc).....	134	802	8,552
Estate and Gift Taxes.....	122	609	6,956	Food Stamps.....	126	736	6,736
Federal Reserve Earnings.....	0	1,834	7,639	GSA programs.....	31	549	4,640
Foreign Deposits, Military Sales.....	2	687	3,289	Health and Human Services Grants (misc).....	309	1,727	19,860
FTD's Received (Table IV).....	675	14,080	142,546	Housing and Urban Development programs.....	274	2,516	14,604
Housing and Urban Development programs.....	0	78	1,664	Interest on Treasury Securities.....	3	2,777	34,282
Individual Income and Employment				Justice Department programs.....	81	387	4,589
Taxes, Not Withheld.....	2,564	7,550	29,243	Labor Dept. prgms (excl. unemployment).....	29	224	3,579
Interest recd from T&L Depositories.....	0	44	192	Medicaid.....	985	4,957	51,059
Justice Department programs.....	10	71	1,097	Medicare.....	724	13,739	94,077
Postal Service.....	572	2,954	28,204	NASA programs.....	61	185	3,070
Public Debt Cash Issues (Table III-B).....	167	96,413	1,203,139	Postal Service Money Orders and Other.....	202	1,435	13,939
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	231	101,961	1,115,628
Defense Finance & Accounting Service.....	52	246	2,278	Social Security Benefits (EFT).....	0	21,812	125,025
Federal Housing Admin: Note Sales.....	82	198	837	Temporary Assistance for Needy			
				Families (HHS).....	33	362	4,600
				Unemployment Insurance Benefits.....	175	1,011	8,163
				Veterans Affairs programs.....	93	622	6,159
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	366	1,843	18,025
				Federal Transit Admin.....	56	119	655
				Thrift Savings Plan Transfer.....	117	450	4,670
				Transportation Security Admin. (DHS).....	1	29	551
Total Other Deposits.....	134	1,371	8,705	Unclassified.....	987	9,750	81,650
Change in Balance of Uncollected							
Funds (closing balance \$216).....	-170	-119	-158	Total, Other Withdrawals.....	1,526	20,012	174,958
Transfers from Depositories.....	3,334	66,033	574,596	Transfers to Depositories.....	159	2,014	151,296
Total Federal Reserve Account.....	7,706	193,715	2,038,667	Total Federal Reserve Account.....	7,995	193,393	2,038,153
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,093	43,977	404,012	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,334	66,033	574,596
(Table V).....	159	2,014	151,296				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 7,836	\$ 191,380	\$ 1,886,857
Accounts (Table V).....	2,253	45,990	555,307	Net Change in Operating Cash Balance.....	\$ -1,370	\$ -19,720	\$ -18,775
Total Deposits (excluding transfers).....	\$ 6,465	\$ 171,659	\$ 1,868,082				

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/soln>. For more information regarding this system, please call 202-482-1986.

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	\$ 63,097	\$ 943,476
Regular Series	\$ 0	\$ 56,316	\$ 920,297	Notes	0	33,996	141,842
Cash Management Series	0	12,000	78,001	Bonds	0	1	4,083
Notes	0	26,667	181,518	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-85	-745	5,808	United States Savings Securities	99	733	4,226
Federal Financing Bank	0	0	0	Government Account Series	121,383	769,135	8,934,397
Nonmarketable:				Domestic Series	0	0	55
United States Savings Securities	63	572	3,832	Foreign Series	0	0	100
Cash Issue Price	0	644	2,393	State and Local Series	2	3,952	21,399
Interest Increment	0	0	0	Other	129	182	447
Government Account Series	126,923	769,241	9,060,486				
Domestic Series	0	0	55				
Foreign Series	0	0	800				
State and Local Series	96	1,564	29,293				
Other	7	60	478				
Total Issues	\$ 127,005	\$ 866,319	\$ 10,282,962	Total Redemptions	\$ 121,614	\$ 871,096	\$ 10,050,024
				Net Change in Public Debt Outstanding	\$ 5,390	\$ -4,777	\$ 232,938

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)	\$ 127,005	\$ 866,319	\$ 10,282,962
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	751	10,779
Bonds and Notes (-)	0	15	663
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	126,923	769,241	9,060,486
Interest Increment on United States Savings Securities (-)	0	644	2,393
Inflation-Protected Securities Increment	-85	-745	5,508
Total Public Debt Cash Issues	\$ 167	\$ 96,413	\$ 1,203,139
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 121,614	\$ 871,096	\$ 10,050,024
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 (-)	121,383	769,135	8,934,397
Total Public Debt Cash Redemptions	\$ 231	\$ 101,961	\$ 1,115,628

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,710,167	\$ 4,710,443	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,455,480	3,449,814	3,455,603	3,331,471
Total Public Debt Outstanding	8,165,647	8,160,257	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	48,730	48,836	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	68	150	130
Total Public Debt Subject to Limit	\$ 8,102,477	\$ 8,096,980	\$ 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	\$ 2,828	\$ 57,869	\$ 453,294
Individual Income Taxes	24	66	553
Railroad Retirement Taxes	1	105	1,143
Excise Taxes	132	260	16,887
Corporation Income Taxes	147	757	88,425
Federal Unemployment Taxes	11	44	960
Estate and Gift Taxes & Misc. IRS Rcpts.	12	35	239
Change in Balance of Unclassified Taxes	-326	290	1,003
Total	\$ 2,830	\$ 59,426	\$ 562,504
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	194	720	11,021
Collector Depositories	481	13,360	131,525
Tax and Loan Accounts	2,093	43,977	404,012
Inter-agency Transfers	61	1,368	15,946

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 144	\$ 12,925	\$ 13,091
Deposits:				
Taxes Received (Table IV)	7	36	2,051	2,093
Transfers to Depositories	0	0	159	159
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,066	3,066
Depository Initiated	1	8	259	268
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 28	\$ 172	\$ 11,811	\$ 12,010

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 194	\$ 10,611
Business	229	647	12,798