



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, January 13, 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.....	\$ 4,890	\$ 4,971	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	2,131	1,282	32,053	31,300
<b>Total Operating Balance.....</b>	<b>\$ 7,021</b>	<b>\$ 6,253</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).....	\$ 16	\$ 182	\$ 1,683	Commodity Credit Corporation programs.....	\$ 109	\$ 1,933	\$ 22,613
Commodity Credit Corporation programs.....	269	1,031	4,183	Defense Vendor Payments (EFT).....	1,036	9,282	81,020
Customs and Certain Excise Taxes.....	120	897	8,949	Education Department programs.....	575	4,757	25,397
Deposits by States:				Energy Department programs.....	109	1,080	8,274
Supplemental Security Income.....	0	1	1,164	Federal Employees Insurance Payments.....	82	1,883	13,608
Unemployment.....	29	194	5,665	Fed. Highway Administration programs.....	132	980	9,422
Education Department programs.....	113	825	8,551	Federal Salaries (EFT).....	2,478	5,543	42,896
Energy Department programs.....	20	183	2,565	Food and Nutrition Service (misc).....	120	1,163	8,913
Estate and Gift Taxes.....	63	856	7,203	Food Stamps.....	112	1,029	7,029
Federal Reserve Earnings.....	0	2,383	8,187	GSA programs.....	47	720	4,812
Foreign Deposits, Military Sales.....	47	778	3,381	Health and Human Services Grants (misc).....	437	2,696	20,829
FTD's Received (Table IV).....	2,570	20,302	148,768	Housing and Urban Development programs.....	96	2,824	14,912
Housing and Urban Development programs.....	23	144	1,730	Interest on Treasury Securities.....	1	2,783	34,288
Individual Income and Employment Taxes, Not Withheld.....	1,672	11,743	33,436	Justice Department programs.....	46	527	4,729
Interest recd from T&L Depositories.....	0	52	200	Labor Dept. prgms (excl. unemployment).....	69	387	3,743
Justice Department programs.....	13	105	1,132	Medicaid.....	685	7,060	53,161
Postal Service.....	367	4,120	29,369	Medicare.....	1,058	17,292	97,630
Public Debt Cash Issues (Table III-B).....	127	154,860	1,261,586	NASA programs.....	140	395	3,279
Other Deposits:				Postal Service Money Orders and Other.....	185	1,946	14,450
Air Transport Security Fees.....	1	11	542	Public Debt Cash Redemp. (Table III-B).....	94	165,961	1,179,628
				Social Security Benefits (EFT).....	0	26,415	129,628
				Temporary Assistance for Needy Families (HHS).....	138	652	4,890
				Unemployment Insurance Benefits.....	109	1,435	8,587
				Veterans Affairs programs.....	103	840	6,378
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	228	2,602	18,785
				Federal Transit Admin. ....	60	281	817
				Military Active Duty Pay (EFT).....	2,256	2,264	18,396
				Thrift Savings Plan Transfer.....	93	723	4,943
				Transportation Security Admin. (DHS).....	52	95	618
Total Other Deposits.....	1	1,426	8,760	Unclassified.....	902	12,502	84,402
Change in Balance of Uncollected Funds (closing balance \$77).....	10	20	-19	Total, Other Withdrawals.....	3,590	26,501	181,448
Transfers from Depositories.....	6,220	88,837	597,400	Transfers to Depositories.....	207	2,538	151,820
<b>Total Federal Reserve Account.....</b>	<b>11,679</b>	<b>288,939</b>	<b>2,133,891</b>	<b>Total Federal Reserve Account.....</b>	<b>11,760</b>	<b>288,622</b>	<b>2,133,382</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,862	56,376	416,411	Transfers to Federal Reserve Account (Table V).....	6,220	88,837	597,400
Transfers from Federal Reserve Account (Table V).....	207	2,538	151,820				
Total Tax and Loan Note Accounts (Table V).....	7,069	58,915	568,231				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 12,321</b>	<b>\$ 256,479</b>	<b>\$ 1,952,902</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,554</b>	<b>\$ 286,084</b>	<b>\$ 1,981,562</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 768</b>	<b>\$ -29,605</b>	<b>\$ -28,660</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/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, January 13, 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	\$ 126,683	\$ 1,007,062
Regular Series.....	\$ 0	\$ 115,038	\$ 979,018	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	-1,001	5,553	United States Savings Securities.....	70	952	4,444
Federal Financing Bank.....	0	0	0	Government Account Series.....	122,027	1,141,991	9,307,253
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	0	100
Cash Issue Price.....	60	757	4,018	State and Local Series.....	8	4,081	21,528
Interest Increment.....	0	644	2,393	Other.....	15	248	513
Government Account Series.....	121,665	1,140,154	9,431,398	Total Redemptions.....	\$ 122,120	\$ 1,307,952	\$ 10,486,881
Domestic Series.....	46	46	102	Net Change in Public Debt Outstanding.....	\$ -412	\$ -11,752	\$ 225,963
Foreign Series.....	0	0	800				
State and Local Series.....	6	1,791	29,520				
Other.....	15	105	523				
Total Issues.....	\$ 121,708	\$ 1,296,201	\$ 10,712,844				

**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).....	\$ 121,708	\$ 1,296,201	\$ 10,712,844
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	1,528	11,557
Bonds and Notes (-).....	0	15	663
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	121,665	1,140,154	9,431,398
Interest Increment on United States Savings Securities (-).....	0	644	2,393
Inflation-Protected Securities Increment.....	-85	-1,001	5,252
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 127	\$ 154,860	\$ 1,261,586
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 122,120	\$ 1,307,952	\$ 10,486,881
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 (-).....	122,027	1,141,991	9,307,253
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 94	\$ 165,961	\$ 1,179,628

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,705,500	\$ 4,705,428	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings.....	3,453,173	3,453,657	3,455,603	3,331,471
Total Public Debt Outstanding.....	8,158,673	8,159,085	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	49,188	49,295	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.....	\$ 8,095,045	\$ 8,095,350	\$ 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.....	\$ 6,486	\$ 72,848	\$ 468,273
Individual Income Taxes.....	196	360	847
Railroad Retirement Taxes.....	10	147	1,185
Excise Taxes.....	1,916	2,746	19,373
Corporation Income Taxes.....	1,029	2,105	89,773
Federal Unemployment Taxes.....	12	76	992
Estate and Gift Taxes & Misc IRS Rcpts.....	2	45	249
Change in Balance of Unclassified Taxes.....	96	61	774
Total.....	\$ 9,746	\$ 78,387	\$ 581,465
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	477	1,430	11,731
Collector Depositories.....	2,093	18,872	137,037
Tax and Loan Accounts.....	6,862	56,376	416,411
Inter-agency Transfers.....	314	1,709	16,286

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 5	\$ 29	\$ 1,247	\$ 1,282
Deposits:				
Taxes Received (Table IV).....	13	85	6,765	6,862
Transfers to Depositories.....	0	0	206	207
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	4,604	4,604
Depository Initiated.....	1	15	1,600	1,616
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 17	\$ 100	\$ 2,014	\$ 2,131

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 6	\$ 212	\$ 10,629
Business.....	123	937	13,088