



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 24, 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.....	\$ 5,888	\$ 5,254	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	54,240	48,327	32,053	31,300
Total Operating Balance.....	\$ 60,128	\$ 53,581	\$ 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).....	\$ 24	\$ 286	\$ 1,787	Commodity Credit Corporation programs.....	\$ 122	\$ 3,320	\$ 24,000
Commodity Credit Corporation programs.....	45	1,399	4,550	Defense Vendor Payments (EFT).....	1,606	17,182	88,920
Customs and Certain Excise Taxes.....	107	1,557	9,608	Education Department programs.....	446	8,218	28,857
Deposits by States:				Energy Department programs.....	86	1,710	8,903
Supplemental Security Income.....	0	2	1,164	Federal Employees Insurance Payments.....	210	2,802	14,527
Unemployment.....	66	465	5,936	Fed. Highway Administration programs.....	80	1,573	10,015
Education Department programs.....	131	1,553	9,279	Federal Salaries (EFT).....	117	8,353	45,706
Energy Department programs.....	35	339	2,721	Food and Nutrition Service (misc).....	90	2,019	9,769
Estate and Gift Taxes.....	144	1,506	7,853	Food Stamps.....	53	1,685	7,685
Federal Reserve Earnings.....	0	3,030	8,834	GSA programs.....	27	972	5,063
Foreign Deposits, Military Sales.....	4	958	3,560	Health and Human Services Grants (misc).....	324	4,212	22,345
FTD's Received (Table IV).....	642	34,757	163,222	Housing and Urban Development programs.....	84	3,391	15,479
Housing and Urban Development programs.....	19	273	1,859	Interest on Treasury Securities.....	3	8,151	39,656
Individual Income and Employment				Justice Department programs.....	53	855	5,057
Taxes, Not Withheld.....	10,129	50,458	72,151	Labor Dept. prgrms (excl. unemployment).....	24	697	4,053
Interest recd from T&L Depositories.....	0	56	204	Medicaid.....	551	11,307	57,409
Justice Department programs.....	20	224	1,250	Medicare.....	1,421	24,555	104,893
Postal Service.....	480	6,914	32,163	NASA programs.....	15	608	3,493
Public Debt Cash Issues (Table III-B).....	83	238,486	1,345,211	Postal Service Money Orders and Other.....	169	3,593	16,097
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	83	241,123	1,254,789
Air Transport Security Fees.....	1	14	544	Social Security Benefits (EFT).....	0	30,951	134,164
Defense Finance & Accounting Service.....	54	548	2,580	Temporary Assistance for Needy			
Thrift Savings Plan Transfer.....	158	563	1,523	Families (HHS).....	60	934	5,172
				Unemployment Insurance Benefits.....	191	2,501	9,653
				Veterans Affairs programs.....	83	1,427	6,965
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	219	4,399	20,582
				Transportation Security Admin. (DHS).....	1	154	676
Total Other Deposits.....	214	2,190	9,524	Unclassified.....	453	17,232	89,132
Change in Balance of Uncollected				Total, Other Withdrawals.....	673	35,626	190,573
Funds (closing balance \$130).....	-83	-32	-72	Transfers to Depositories.....	5,024	46,231	195,513
Transfers from Depositories.....	170	120,891	629,454	Total Federal Reserve Account.....	11,596	463,994	2,308,753
Total Federal Reserve Account.....	12,230	465,309	2,310,261	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	1,060	96,847	456,882	(Table V).....	170	120,891	629,454
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 6,573	\$ 417,763	\$ 2,113,240
(Table V).....	5,024	46,231	195,513	Net Change in Operating Cash Balance.....	\$ 6,547	\$ 23,503	\$ 24,448
Total Tax and Loan Note							
Accounts (Table V).....	6,083	143,078	652,395				
Total Deposits (excluding transfers).....	\$ 13,120	\$ 441,265	\$ 2,137,689				

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/sofn>. 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
Bills:				Bills:			
Regular Series	\$ 0	\$ 176,543	\$ 1,040,524	Notes	\$ 0	\$ 199,499	\$ 1,079,878
Cash Management Series	0	12,000	78,001	Bonds	0	33,996	141,842
Notes	0	48,669	203,520	Federal Financing Bank	0	2	4,084
Bonds	0	0	0		0	0	0
Inflation-Protected Securities Increment	-76	-1,937	4,616	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	73	1,411	4,904
Nonmarketable:				Government Account Series	115,445	1,866,636	10,031,898
United States Savings Securities:				Domestic Series	0	46	102
Cash Issue Price	58	1,160	4,420	Foreign Series	0	0	100
Interest Increment	1	646	2,395	State and Local Series	0	5,808	23,254
Government Account Series	126,565	1,882,977	10,174,221	Other	10	361	626
Domestic Series	0	46	102				
Foreign Series	0	0	800	Total Redemptions	\$ 115,528	\$ 2,107,759	\$ 11,286,688
State and Local Series	15	2,352	30,081				
Other	10	194	612	Net Change in Public Debt Outstanding	\$ 11,044	\$ 14,891	\$ 252,605
Total Issues	\$ 126,572	\$ 2,122,650	\$ 11,539,293				

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)	\$ 126,572	\$ 2,122,650	\$ 11,539,293
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,370	12,398
Bonds and Notes (-)	0	114	762
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	126,565	1,882,977	10,174,221
Interest Increment on United States Savings Securities (-)	1	646	2,395
Inflation-Protected Securities Increment	-76	-1,942	4,311
Total Public Debt Cash Issues	\$ 83	\$ 238,486	\$ 1,345,211
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 115,528	\$ 2,107,759	\$ 11,286,688
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 (-)	115,445	1,866,636	10,031,898
Total Public Debt Cash Redemptions	\$ 83	\$ 241,123	\$ 1,254,789
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,714,171	\$ 4,714,137	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,471,145	3,460,134	3,455,603	3,331,471
Total Public Debt Outstanding	8,185,315	8,174,271	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	48,856	48,962	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	69	69	150	130
Total Public Debt Subject to Limit	\$ 8,122,020	\$ 8,110,869	\$ 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	\$ 2,480	\$ 119,303	\$ 514,728
Individual Income Taxes	7	1,055	1,542
Railroad Retirement Taxes	0	294	1,333
Excise Taxes	88	2,946	19,573
Corporation Income Taxes	125	10,457	98,125
Federal Unemployment Taxes	35	200	1,116
Estate and Gift Taxes & Misc IRS Rcpts.	10	73	277
Change in Balance of Unclassified Taxes	-857	321	1,034
Total	\$ 1,890	\$ 134,650	\$ 637,728
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	156	2,254	12,556
Collector Depositories	486	32,502	150,667
Tax and Loan Accounts	1,060	96,847	456,882
Inter-agency Transfers	188	3,046	17,623

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 70	\$ 123	\$ 10,134	\$ 48,327
Deposits:				
Taxes Received (Table IV)	5	30	1,024	1,060
Transfers to Depositories	10	12	2,002	2,024
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	8	160	170
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 83	\$ 157	\$ 13,001	\$ 54,240

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 271	\$ 10,688
Business	114	2,882	15,033