



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 30, 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.....	\$ 4,910	\$ 4,937	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	57,703	52,392	32,053	31,300
Total Operating Balance	\$ 62,613	\$ 57,329	\$ 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).....	\$ 25	\$ 355	\$ 1,856	Commodity Credit Corporation programs.....	\$ 121	\$ 3,747	\$ 24,427
Commodity Credit Corporation programs.....	32	1,678	4,830	Defense Vendor Payments (EFT).....	845	21,677	93,415
Customs and Certain Excise Taxes.....	130	2,369	10,421	Education Department programs.....	333	10,591	31,230
Deposits by States:				Energy Department programs.....	99	2,110	9,304
Supplemental Security Income.....	2	5	1,168	Federal Employees Insurance Payments.....	159	3,928	15,652
Unemployment.....	110	797	6,268	Fed. Highway Administration programs.....	134	1,948	10,390
Education Department programs.....	151	1,915	9,641	Federal Salaries (EFT).....	1,127	12,279	49,632
Energy Department programs.....	122	588	2,970	Food and Nutrition Service (misc).....	152	2,418	10,168
Estate and Gift Taxes.....	51	1,815	8,162	Food Stamps.....	62	1,865	7,865
Federal Reserve Earnings.....	0	3,391	9,196	GSA programs.....	9	1,130	5,221
Foreign Deposits, Military Sales.....	3	1,043	3,645	Health and Human Services Grants (misc).....	464	5,507	23,639
FTD's Received (Table IV).....	1,982	42,115	170,581	Housing and Urban Development programs.....	119	3,785	15,873
Housing and Urban Development programs.....	22	358	1,944	Interest on Treasury Securities.....	5	8,166	39,671
Individual Income and Employment Taxes, Not Withheld.....	913	55,160	76,853	Justice Department programs.....	61	1,051	5,253
Interest recd from T&L Depositories.....	0	69	216	Labor Dept. prgms (excl. unemployment).....	54	956	4,312
Justice Department programs.....	9	244	1,270	Medicaid.....	581	13,506	59,608
Postal Service.....	397	8,392	33,641	Medicare.....	909	29,267	109,605
Public Debt Cash Issues (Table III-B).....	200	306,097	1,412,823	NASA programs.....	115	842	3,726
Other Deposits:				Postal Service Money Orders and Other.....	340	4,323	16,828
Air Transport Security Fees.....	7	25	556	Public Debt Cash Redemp. (Table III-B).....	96	304,963	1,318,630
Minerals Management Svc/Collections.....	83	855	2,943	Social Security Benefits (EFT).....	0	35,633	138,846
Railroad Unemployment Ins.	1	6	31	Temporary Assistance for Needy Families (HHS).....	259	1,319	5,557
				Unemployment Insurance Benefits.....	174	3,118	10,270
				Veterans Affairs programs.....	104	1,771	7,309
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	274	5,323	21,505
				IRS Tax Refunds Business (EFT).....	50	2,112	6,887
				Minerals Mgmt. Svc/Pmts to States.....	200	200	507
				Thrift Savings Plan Transfer.....	71	1,433	5,654
				Transportation Security Admin. (DHS).....	13	183	705
Total Other Deposits.....	91	2,507	9,842	Unclassified.....	1,087	20,467	92,367
Change in Balance of Uncollected Funds (closing balance \$41).....	72	56	17				
Transfers from Depositories.....	6,897	151,874	660,437	Total, Other Withdrawals.....	1,695	45,755	200,702
				Transfers to Depositories.....	3,219	58,838	208,120
Total Federal Reserve Account	11,209	580,830	2,425,781	Total Federal Reserve Account	11,236	580,492	2,425,252
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,989	118,686	478,720	Transfers to Federal Reserve Account (Table V).....	6,897	151,874	660,437
Transfers from Federal Reserve Account (Table V).....	3,219	58,838	208,120				
Total Tax and Loan Note Accounts (Table V).....	12,208	177,524	686,840				
Total Deposits (excluding transfers)	\$ 13,301	\$ 547,642	\$ 2,244,065	Total Withdrawals (excluding transfers)	\$ 8,017	\$ 521,654	\$ 2,217,132
				Net Change in Operating Cash Balance	\$ 5,284	\$ 25,987	\$ 26,933

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.

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	\$ 262,945	\$ 1,143,325
Regular Series	\$ -5	\$ 243,328	\$ 1,107,309	Notes	0	33,996	141,842
Cash Management Series	0	12,000	78,001	Bonds	0	2	4,085
Notes	0	48,668	203,520	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-255	-2,449	4,105	United States Savings Securities	67	1,656	5,148
Federal Financing Bank	0	0	0	Government Account Series	132,865	2,387,410	10,552,671
Nonmarketable:				Domestic Series	0	46	102
United States Savings Securities:				Foreign Series	0	0	100
Cash Issue Price	95	1,447	4,708	State and Local Series	18	5,899	23,346
Interest Increment	0	647	2,397	Other	11	418	682
Government Account Series	129,353	2,401,011	10,692,256	Total Redemptions	\$ 132,961	\$ 2,692,372	\$ 11,871,301
Domestic Series	0	46	102	Net Change in Public Debt Outstanding	\$ -3,664	\$ 16,286	\$ 254,001
Foreign Series	0	0	800				
State and Local Series	99	3,707	31,436				
Other	11	251	669				
Total Issues	\$ 129,297	\$ 2,708,658	\$ 12,125,302				

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)	\$ 129,297	\$ 2,708,658	\$ 12,125,302
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	3,242	13,271
Bonds and Notes (-)	0	114	762
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,353	2,401,011	10,692,256
Interest Increment on United States Savings Securities (-)	0	647	2,397
Inflation-Protected Securities Increment	-255	-2,453	3,800
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 200	\$ 306,097	\$ 1,412,823
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 132,961	\$ 2,692,372	\$ 11,871,301
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 (-)	132,865	2,387,410	10,552,671
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 96	\$ 304,963	\$ 1,318,630

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,718,581	\$ 4,718,767	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,468,130	3,471,608	3,455,603	3,331,471
Total Public Debt Outstanding	8,186,710	8,190,375	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	49,082	49,407	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	\$ 8,123,189	\$ 8,126,529	\$ 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	\$ 11,334	\$ 147,261	\$ 542,686
Individual Income Taxes	5	1,074	1,560
Railroad Retirement Taxes	48	383	1,421
Excise Taxes	46	5,385	22,012
Corporation Income Taxes	78	10,821	98,489
Federal Unemployment Taxes	64	345	1,261
Estate and Gift Taxes & Misc IRS Rcpts.	8	90	294
Change in Balance of Unclassified Taxes	-54	-551	162
Total	\$ 11,529	\$ 164,805	\$ 667,884
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	113	3,122	13,423
Collector Depositories	1,868	38,993	157,158
Tax and Loan Accounts	8,989	118,686	478,720
Inter-agency Transfers	559	4,004	18,582

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 150	\$ 9,212	\$ 52,392
Deposits:				
Taxes Received (Table IV)	6	45	8,937	8,989
Transfers to Depositories	0	0	219	219
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Withdrawals:				
Treasury Initiated	0	0	5,601	5,601
Depository Initiated	1	9	1,287	1,296
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 35	\$ 187	\$ 11,481	\$ 57,703

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 54	\$ 6,089	\$ 16,506
Business	84	3,337	15,488