



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 31, 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.....	\$ 5,606	\$ 4,910	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	63,247	57,703	32,053	31,300
<b>Total Operating Balance.....</b>	<b>\$ 68,853</b>	<b>\$ 62,613</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).....	\$ 17	\$ 373	\$ 1,873	Commodity Credit Corporation programs.....	\$ 82	\$ 3,829	\$ 24,509
Commodity Credit Corporation programs.....	50	1,728	4,880	Defense Vendor Payments (EFT).....	1,023	22,700	94,438
Customs and Certain Excise Taxes.....	248	2,617	10,668	Education Department programs.....	487	11,078	31,717
Deposits by States:				Energy Department programs.....	170	2,280	9,474
Supplemental Security Income.....	383	388	1,550	Federal Employees Insurance Payments.....	167	4,094	15,819
Unemployment.....	323	1,121	6,592	Fed. Highway Administration programs.....	63	2,011	10,453
Education Department programs.....	134	2,048	9,775	Federal Salaries (EFT).....	478	12,757	50,110
Energy Department programs.....	115	702	3,085	Food and Nutrition Service (misc).....	80	2,498	10,248
Estate and Gift Taxes.....	92	1,907	8,254	Food Stamps.....	40	1,904	7,904
Federal Reserve Earnings.....	0	3,391	9,196	GSA programs.....	34	1,164	5,256
Foreign Deposits, Military Sales.....	9	1,052	3,654	Health and Human Services Grants (misc).....	528	6,034	24,167
FTD's Received (Table IV).....	1,675	43,790	172,256	Housing and Urban Development programs.....	154	3,939	16,027
Housing and Urban Development programs.....	0	358	1,944	Interest on Treasury Securities.....	1,680	9,846	41,351
Individual Income and Employment Taxes, Not Withheld.....	1,066	56,226	77,919	Justice Department programs.....	6	1,057	5,259
Interest recd from T&L Depositories.....	12	80	228	Labor Dept. prgms (excl. unemployment).....	42	998	4,354
Justice Department programs.....	5	249	1,276	Medicaid.....	603	14,109	60,210
Postal Service.....	499	8,890	34,140	Medicare.....	1,308	30,576	110,914
Public Debt Cash Issues (Table III-B).....	38,935	345,033	1,451,758	NASA programs.....	29	870	3,755
Other Deposits:				Postal Service Money Orders and Other.....	209	4,532	17,037
Air Transport Security Fees.....	130	156	686	Public Debt Cash Redemp. (Table III-B).....	32,612	337,575	1,351,242
Federal Housing Admin: Note Sales.....	108	455	1,093	Social Security Benefits (EFT).....	0	35,633	138,846
Minerals Management Svc/Collections.....	545	1,400	3,488	Temporary Assistance for Needy Families (HHS).....	54	1,372	5,611
Ofc of Thrift Supervision (Assessments).....	106	106	107	Unemployment Insurance Benefits.....	180	3,298	10,450
Railroad Unemployment Ins.....	14	20	45	Veterans Affairs programs.....	68	1,840	7,377
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	427	5,750	21,932
				Environmental Protection Agency.....	73	73	73
				Federal Transit Admin.....	72	353	889
				Pension Benefit Guaranty Corp.....	335	335	1,327
<b>Total Other Deposits.....</b>	<b>903</b>	<b>3,410</b>	<b>10,744</b>	Unclassified.....	530	20,997	92,897
Change in Balance of Uncollected Funds (closing balance \$80).....	-39	17	-22	<b>Total, Other Withdrawals.....</b>	<b>1,437</b>	<b>47,192</b>	<b>202,139</b>
Transfers from Depositories.....	10,066	161,940	670,503	Transfers to Depositories.....	12,262	71,100	220,382
<b>Total Federal Reserve Account.....</b>	<b>54,491</b>	<b>635,321</b>	<b>2,480,273</b>	<b>Total Federal Reserve Account.....</b>	<b>53,796</b>	<b>634,288</b>	<b>2,479,047</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,347	122,033	482,068	Transfers to Federal Reserve Account (Table V).....	10,066	161,940	670,503
Transfers from Federal Reserve Account (Table V).....	12,262	71,100	220,382	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 41,533</b>	<b>\$ 563,187</b>	<b>\$ 2,258,665</b>
Total Tax and Loan Note Accounts (Table V).....	15,610	193,133	702,450	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 6,239</b>	<b>\$ 32,227</b>	<b>\$ 33,172</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 47,773</b>	<b>\$ 595,414</b>	<b>\$ 2,291,837</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.

Tuesday, January 31, 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	\$ 262,945	\$ 1,143,325
Regular Series	\$ 0	\$ 243,328	\$ 1,107,309	Notes	32,533	66,530	174,375
Cash Management Series	0	12,000	78,001	Bonds	0	2	4,085
Notes	27,170	75,839	230,690	Federal Financing Bank	0	0	0
Bonds	11,765	11,765	11,765	Nonmarketable:			
Inflation-Protected Securities Increment	-134	-2,582	3,971	United States Savings Securities	67	1,723	5,215
Federal Financing Bank	0	0	0	Government Account Series	129,449	2,516,859	10,682,121
Nonmarketable:				Domestic Series	0	46	102
United States Savings Securities:				Foreign Series	0	0	100
Cash Issue Price	70	1,517	4,778	State and Local Series	1	5,901	23,347
Interest Increment	0	648	2,397	Other	11	429	693
Government Account Series	132,469	2,533,481	10,824,725				
Domestic Series	0	46	102				
Foreign Series	0	0	800				
State and Local Series	70	3,777	31,506				
Other	11	262	680				
Total Issues	\$ 171,422	\$ 2,880,080	\$ 12,296,723	Total Redemptions	\$ 162,062	\$ 2,854,434	\$ 12,033,363
				Net Change in Public Debt Outstanding	\$ 9,360	\$ 25,646	\$ 263,361

**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)	\$ 171,422	\$ 2,880,080	\$ 12,296,723
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	3,242	13,271
Bonds and Notes (-)	102	216	864
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	132,469	2,533,481	10,824,725
Interest Increment on United States Savings Securities (-)	0	648	2,397
Inflation-Protected Securities Increment	-85	-2,538	3,715
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 38,935	\$ 345,033	\$ 1,451,758
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 162,062	\$ 2,854,434	\$ 12,033,363
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 (-)	129,449	2,516,859	10,682,121
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 32,612	\$ 337,575	\$ 1,351,242

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,724,637	\$ 4,718,581	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,471,433	3,468,130	1/3,455,603	3,331,471
Total Public Debt Outstanding	8,196,070	8,186,710	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	49,341	49,082	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	\$ 8,132,290	\$ 8,123,189	\$ 1/8,107,030	\$ 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	\$ 4,369	\$ 151,630	\$ 547,054
Individual Income Taxes	8	1,081	1,568
Railroad Retirement Taxes	43	426	1,464
Excise Taxes	129	5,513	22,140
Corporation Income Taxes	85	10,906	98,574
Federal Unemployment Taxes	840	1,185	2,101
Estate and Gift Taxes & Misc IRS Rcpts.	2	91	295
Change in Balance of Unclassified Taxes	-51	-602	111
Total	\$ 5,425	\$ 170,230	\$ 673,309
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	240	3,362	13,663
Collector Depositories	1,435	40,428	158,593
Tax and Loan Accounts	3,347	122,033	482,068
Inter-agency Transfers	403	4,407	18,985

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 187	\$ 11,481	\$ 57,703
Deposits:				
Taxes Received (Table IV)	10	65	3,272	3,347
Transfers to Depositories	14	19	3,230	3,262
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	20	1,044	1,066
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9,000
Closing Balance Today	\$ 58	\$ 250	\$ 16,939	\$ 63,247

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24	\$ 1/6,112	\$ 1/16,530
Business	476	3,813	15,964

1/The Daily Treasury Statement (DTS) will not agree with the January Monthly Treasury Statement (MTS) due to an adjustment of \$11 million reported by the Bureau of the Public Debt 2/Does not include \$84 million offset by FMS for the month of January 2006, and \$159 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.