



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 1, 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.....	\$ 5,095	\$ 5,606	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	50,237	63,247	63,247	31,300
Total Operating Balance.....	\$ 55,332	\$ 68,853	\$ 68,853	\$ 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).....	\$ 22	\$ 22	\$ 1,895	Commodity Credit Corporation programs.....	\$ 83	\$ 83	\$ 24,593
Commodity Credit Corporation programs.....	55	55	4,934	Defense Vendor Payments (EFT).....	457	457	94,895
Customs and Certain Excise Taxes.....	155	155	10,824	Education Department programs.....	454	454	32,171
Deposits by States:				Energy Department programs.....	117	117	9,591
Supplemental Security Income.....	0	0	1,550	Federal Employees Insurance Payments.....	159	159	15,977
Unemployment.....	317	317	6,909	Fed. Highway Administration programs.....	134	134	10,587
Education Department programs.....	101	101	9,876	Federal Salaries (EFT).....	394	394	50,504
Energy Department programs.....	58	58	3,142	Food and Nutrition Service (misc).....	94	94	10,342
Estate and Gift Taxes.....	69	69	8,323	Food Stamps.....	34	34	7,938
Federal Reserve Earnings.....	589	589	9,785	GSA programs.....	362	362	5,617
Foreign Deposits, Military Sales.....	523	523	4,177	Health and Human Services Grants (misc).....	316	316	24,483
FTD's Received (Table IV).....	3,950	3,950	176,207	Housing and Urban Development programs.....	2,000	2,000	18,027
Housing and Urban Development programs.....	30	30	1,974	Interest on Treasury Securities.....	499	499	41,850
Individual Income and Employment Taxes, Not Withheld.....	429	429	78,348	Justice Department programs.....	12	12	5,271
Interest recd from T&L Depositories.....	17	17	245	Labor Dept. prgms (excl. unemployment).....	52	52	4,407
Justice Department programs.....	9	9	1,284	Medicaid.....	423	423	60,634
Postal Service.....	407	407	34,546	Medicare.....	9,098	9,098	120,011
Public Debt Cash Issues (Table III-B).....	428	428	1,452,186	NASA programs.....	10	10	3,765
Other Deposits:				Postal Service Money Orders and Other.....	176	176	17,213
Air Transport Security Fees.....	1	1	688	Public Debt Cash Redemp. (Table III-B).....	3,210	3,210	1,354,452
Nat'l Railroad Retirement Inv Trust.....	99	99	423	Public Security Benefits (EFT).....	109	109	138,955
				Temporary Assistance for Needy Families (HHS).....	41	41	5,651
				Unemployment Insurance Benefits.....	147	147	10,597
				Veterans Affairs programs.....	91	91	7,468
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	3,815	3,815	18,640
				Emergency Prep & Response (DHS).....	193	193	22,125
				IRS Tax Refunds Business (EFT).....	80	80	6,968
				Military Active Duty Pay (EFT).....	3,174	3,174	21,570
				Military Retirement (EFT).....	3,081	3,081	14,876
				Railroad Retirement (EFT).....	724	724	3,563
				Supple. Security Income Benefits (EFT).....	1,758	1,758	6,917
				Thrift Savings Plan Transfer.....	145	145	5,826
				USDA: Forest Service.....	68	68	979
				Veterans Benefits (EFT).....	2,273	2,273	8,881
Total Other Deposits.....	100	100	10,845	Unclassified.....	521	521	93,417
Change in Balance of Uncollected Funds (closing balance \$93).....	-13	-13	-35				
Transfers from Depositories.....	29,710	29,710	700,213	Total, Other Withdrawals.....	15,832	15,832	217,970
				Transfers to Depositories.....	3,163	3,163	223,545
Total Federal Reserve Account.....	36,956	36,956	2,517,228	Total Federal Reserve Account.....	37,467	37,467	2,516,514
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	13,538	13,538	495,606	Transfers to Federal Reserve Account (Table V).....	29,710	29,710	700,213
Transfers from Federal Reserve Account (Table V).....	3,163	3,163	223,545				
Total Tax and Loan Note Accounts (Table V).....	16,701	16,701	719,151				
Total Deposits (excluding transfers).....	\$ 20,784	\$ 20,784	\$ 2,312,621	Total Withdrawals (excluding transfers).....	\$ 34,304	\$ 34,304	\$ 2,292,969
				Net Change in Operating Cash Balance.....	\$ -13,520	\$ -13,520	\$ 19,652

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.

Wednesday, February 1, 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	\$ 0	\$ 1,143,325
Regular Series	\$ 0	\$ 0	\$ 1,107,309	Notes	0	0	174,375
Cash Management Series	0	0	78,001	Bonds	0	0	4,085
Notes	0	0	230,690	Federal Financing Bank	0	0	0
Bonds	0	0	11,765	Nonmarketable:			
Inflation-Protected Securities Increment	-37	-37	3,934	United States Savings Securities	67	67	5,282
Federal Financing Bank	0	0	0	Government Account Series	138,381	138,381	10,820,502
Nonmarketable:				Domestic Series	0	0	102
United States Savings Securities:				Foreign Series	200	200	300
Cash Issue Price	68	68	4,846	State and Local Series	2,933	2,933	26,280
Interest Increment	595	595	2,992	Other	10	10	704
Government Account Series	127,673	127,673	10,952,398				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	350	350	31,856				
Other	10	10	691				
Total Issues	\$ 128,659	\$ 128,659	\$ 12,425,382	Total Redemptions	\$ 141,591	\$ 141,591	\$ 12,174,954
				Net Change in Public Debt Outstanding	\$ -12,932	\$ -12,932	\$ 250,429

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)	\$ 128,659	\$ 128,659	\$ 12,425,382
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	0	13,271
Bonds and Notes (-)	0	0	864
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,673	127,673	10,952,398
Interest Increment on United States Savings Securities (-)	595	595	2,992
Inflation-Protected Securities Increment	-37	-37	3,678
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 428	\$ 428	\$ 1,452,186
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 141,591	\$ 141,591	\$ 12,174,954
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 (-)	138,381	138,381	10,820,502
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 3,210	\$ 3,210	\$ 1,354,452

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,722,324	\$ 4,724,637	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,460,815	3,471,433	3,471,433	3,331,471
Total Public Debt Outstanding	8,183,138	8,196,070	8,196,070	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	49,233	49,341	49,341	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	69	130
Total Public Debt Subject to Limit	\$ 8,119,466	\$ 8,132,290	\$ 8,132,290	\$ 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	\$ 18,019	\$ 18,019	\$ 565,073
Individual Income Taxes	6	6	1,574
Railroad Retirement Taxes	30	30	1,494
Excise Taxes	13	13	22,154
Corporation Income Taxes	49	49	98,623
Federal Unemployment Taxes	45	45	2,146
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	297
Change in Balance of Unclassified Taxes	119	119	230
Total	\$ 18,283	\$ 18,283	\$ 691,591
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	106	106	13,769
Collector Depositories	3,844	3,844	162,437
Tax and Loan Accounts	13,538	13,538	495,606
Inter-agency Transfers	794	794	19,779

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 250	\$ 16,939	\$ 63,247
Deposits:				
Taxes Received (Table IV)	13	94	13,431	13,538
Transfers to Depositories	0	0	162	163
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Withdrawals:				
Treasury Initiated	0	0	12,538	12,538
Depository Initiated	2	35	3,134	3,172
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	14,000
Closing Balance Today	\$ 68	\$ 309	\$ 14,860	\$ 50,237

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 37	\$ 37	\$ 16,567
Business	115	115	16,079