



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, February 10, 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.....	\$ 5,213	\$ 5,518	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	6,739	29,459	63,247	31,300
Total Operating Balance	\$ 11,953	\$ 34,977	\$ 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).....	\$ 12	\$ 129	\$ 2,002	Commodity Credit Corporation programs.....	\$ 64	\$ 663	\$ 25,172
Commodity Credit Corporation programs.....	181	490	5,369	Defense Vendor Payments (EFT).....	1,076	8,341	102,779
Customs and Certain Excise Taxes.....	101	891	11,560	Education Department programs.....	379	3,491	35,208
Deposits by States:				Energy Department programs.....	109	851	10,324
Supplemental Security Income.....	0	0	1,551	Federal Employees Insurance Payments.....	417	1,753	17,572
Unemployment.....	88	2,560	9,151	Fed. Highway Administration programs.....	199	1,003	11,455
Education Department programs.....	70	631	10,406	Federal Salaries (EFT).....	2,447	4,137	54,248
Energy Department programs.....	9	117	3,202	Food and Nutrition Service (misc).....	135	987	11,236
Estate and Gift Taxes.....	55	572	8,826	Food Stamps.....	83	722	8,626
Federal Reserve Earnings.....	0	826	10,022	GSA programs.....	23	692	5,947
Foreign Deposits, Military Sales.....	13	786	4,440	Health and Human Services Grants (misc).....	297	2,139	26,307
FTD's Received (Table IV).....	1,427	14,844	187,100	Housing and Urban Development programs.....	82	2,775	18,802
Housing and Urban Development programs.....	0	220	2,164	Interest on Treasury Securities.....	2	517	41,868
Individual Income and Employment Taxes, Not Withheld.....	186	2,001	79,920	Justice Department programs.....	61	531	5,789
Interest recd from T&L Depositories.....	17	93	320	Labor Dept. prgms (excl. unemployment).....	45	366	4,720
Justice Department programs.....	10	94	1,370	Medicaid.....	866	5,612	65,822
Postal Service.....	350	3,435	37,574	Medicare.....	890	16,565	127,478
Public Debt Cash Issues (Table III-B).....	318	142,229	1,593,987	NASA programs.....	42	332	4,086
Other Deposits:				Postal Service Money Orders and Other.....	185	1,517	18,554
Federal Housing Admin: Note Sales.....	135	135	1,229	Public Debt Cash Redemp. (Table III-B).....	74	123,761	1,475,003
				Social Security Benefits (EFT).....	0	26,373	165,219
				Temporary Assistance for Needy Families (HHS).....	49	556	6,166
				Unemployment Insurance Benefits.....	100	1,196	11,646
				Veterans Affairs programs.....	98	858	8,236
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	175	1,854	23,786
				Federal Transit Admin.....	57	57	946
				IRS Tax Refunds Individual (EFT).....	21,638	31,623	39,047
				Thrift Savings Plan Transfer.....	108	569	6,250
				Transportation Security Admin. (DHS).....	1	50	755
Total Other Deposits	135	349	11,093	Unclassified.....	968	10,936	103,833
Change in Balance of Uncollected Funds (closing balance \$101).....	1	-20	-43	Total, Other Withdrawals	22,948	61,163	263,301
Transfers from Depositories.....	27,507	127,167	797,670	Transfers to Depositories.....	113	30,907	251,290
Total Federal Reserve Account	30,480	297,413	2,777,685	Total Federal Reserve Account	30,785	297,805	2,776,853
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,674	39,752	521,820	Transfers to Federal Reserve Account (Table V).....	27,507	127,167	797,670
Transfers from Federal Reserve Account (Table V).....	113	30,907	251,290				
Total Tax and Loan Note Accounts (Table V).....	4,787	70,660	773,110				
Total Deposits (excluding transfers)	\$ 7,647	\$ 209,998	\$ 2,501,836	Total Withdrawals (excluding transfers)	\$ 30,672	\$ 266,898	\$ 2,525,563
				Net Change in Operating Cash Balance	\$ -23,024	\$ -56,900	\$ -23,727

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.

Friday, February 10, 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	\$ 119,820	\$ 1,263,145
Regular Series.....	\$ 4	\$ 140,679	\$ 1,247,988	Notes.....	0	0	174,375
Cash Management Series.....	0	0	78,001	Bonds.....	0	1	4,086
Notes.....	0	-2	230,688	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	11,765	Nonmarketable:			
Inflation-Protected Securities Increment.....	-47	-461	3,510	United States Savings Securities.....	54	538	5,753
Federal Financing Bank.....	0	0	0	Government Account Series.....	125,272	1,039,932	11,722,053
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	300
Cash Issue Price.....	44	414	5,192	State and Local Series.....	0	3,024	26,372
Interest Increment.....	0	596	2,993	Other.....	20	178	871
Government Account Series.....	124,592	1,028,682	11,853,407				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	256	2,773	34,279				
Other.....	15	177	857				
Total Issues.....	\$ 124,863	\$ 1,172,859	\$ 13,469,582	Total Redemptions.....	\$ 125,347	\$ 1,163,694	\$ 13,197,056
				Net Change in Public Debt Outstanding.....	\$ -483	\$ 9,165	\$ 272,526

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).....	\$ 124,863	\$ 1,172,859	\$ 13,469,582
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	1,812	15,082
Bonds and Notes (-).....	0	0	864
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	124,592	1,028,682	11,853,407
Interest Increment on United States Savings Securities (-).....	0	596	2,993
Inflation-Protected Securities Increment.....	-47	-461	3,254
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 318	\$ 142,229	\$ 1,593,987
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 125,347	\$ 1,163,694	\$ 13,197,056
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 (-).....	125,272	1,039,932	11,722,053
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 74	\$ 123,761	\$ 1,475,003

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,745,432	\$ 4,745,086	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings.....	3,459,804	3,460,633	3,471,433	3,331,471
Total Public Debt Outstanding.....	8,205,236	8,205,719	8,196,070	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	50,425	50,538	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.....	\$ 8,140,371	\$ 8,140,742	\$ 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.....	\$ 5,647	\$ 55,277	\$ 602,332
Individual Income Taxes.....	6	48	1,616
Railroad Retirement Taxes.....	8	145	1,609
Excise Taxes.....	637	798	22,938
Corporation Income Taxes.....	141	443	99,017
Federal Unemployment Taxes.....	9	260	2,361
Estate and Gift Taxes & Misc IRS Rcpts.....	2	29	325
Change in Balance of Unclassified Taxes.....	-19	25	136
Total.....	\$ 6,430	\$ 57,025	\$ 730,333
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	95	1,265	14,928
Collector Depositories.....	1,332	13,579	172,172
Tax and Loan Accounts.....	4,674	39,752	521,820
Inter-agency Transfers.....	329	2,429	21,413

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 111	\$ 320	\$ 8,029	\$ 29,459
Deposits:				
Taxes Received (Table IV).....	7	48	4,619	4,674
Transfers to Depositories.....	0	0	113	113
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	95	256	9,164	9,515
Depository Initiated.....	1	5	987	993
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	16,999
Closing Balance Today.....	\$ 22	\$ 107	\$ 2,611	\$ 6,739

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 22,358	\$ 33,233	\$ 49,763
Business.....	111	1,594	17,559