



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 13, 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.....	\$ 4,959	\$ 5,213	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	10,606	6,739	63,247	31,300
Total Operating Balance.....	\$ 15,565	\$ 11,953	\$ 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).....	\$ 13	\$ 142	\$ 2,015	Commodity Credit Corporation programs.....	\$ 72	\$ 734	\$ 25,244
Commodity Credit Corporation programs.....	37	527	5,406	Defense Vendor Payments (EFT).....	1,044	9,385	103,823
Customs and Certain Excise Taxes.....	112	1,003	11,671	Education Department programs.....	824	4,315	36,032
Deposits by States:				Energy Department programs.....	123	974	10,447
Supplemental Security Income.....	0	1	1,551	Federal Employees Insurance Payments.....	138	1,891	17,710
Unemployment.....	59	2,619	9,211	Fed. Highway Administration programs.....	57	1,060	11,512
Education Department programs.....	141	772	10,547	Federal Salaries (EFT).....	1,054	5,191	55,302
Energy Department programs.....	5	123	3,207	Food and Nutrition Service (misc).....	202	1,189	11,437
Estate and Gift Taxes.....	81	653	8,907	Food Stamps.....	212	934	8,838
Federal Reserve Earnings.....	0	826	10,022	GSA programs.....	14	705	5,961
Foreign Deposits, Military Sales.....	4	790	4,444	Health and Human Services Grants (misc).....	304	2,443	26,611
FTD's Received (Table IV).....	1,866	16,710	188,966	Housing and Urban Development programs.....	150	2,925	18,952
Housing and Urban Development programs.....	31	250	2,195	Interest on Treasury Securities.....	2	519	41,870
Individual Income and Employment Taxes, Not Withheld.....	176	2,177	80,096	Justice Department programs.....	32	563	5,821
Interest recd from T&L Depositories.....	0	93	320	Labor Dept. prgms (excl. unemployment).....	44	409	4,764
Justice Department programs.....	7	102	1,377	Medicaid.....	459	6,070	66,281
Postal Service.....	386	3,820	37,960	Medicare.....	671	17,235	128,149
Public Debt Cash Issues (Table III-B).....	112	142,341	1,594,099	NASA programs.....	49	380	4,135
Other Deposits:				Postal Service Money Orders and Other.....	353	1,870	18,907
Total Other Deposits.....	0	349	11,093	Public Debt Cash Redemp. (Table III-B).....	72	123,833	1,475,075
Change in Balance of Uncollected Funds (closing balance \$46).....	55	34	12	Social Security Benefits (EFT).....	0	26,373	165,219
Transfers from Depositories.....	4,680	131,847	802,350	Temporary Assistance for Needy Families (HHS).....	60	615	6,226
Total Federal Reserve Account.....	7,765	305,177	2,785,450	Unemployment Insurance Benefits.....	161	1,357	11,806
Tax and Loan Note Accounts:				Veterans Affairs programs.....	119	977	8,354
FTD's Received (Table IV).....	8,371	48,123	530,191	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	176	31,083	251,465	Agency for Internat'l Development.....	50	289	3,385
Total Tax and Loan Note Accounts (Table V).....	8,547	79,206	781,657	Emergency Prep & Response (DHS).....	112	1,966	23,898
Total Deposits (excluding transfers).....	\$ 11,456	\$ 221,454	\$ 2,513,291	IRS Tax Refunds Individual (EFT).....	57	31,680	39,104
				Thrift Savings Plan Transfer.....	122	691	6,372
				Transportation Security Admin. (DHS).....	19	69	774
				U.S. District Courts (net).....	-50	-200	-447
				Total Other Withdrawals.....	1,630	62,793	264,932
				Transfers to Depositories.....	176	31,083	251,465
				Total Federal Reserve Account.....	8,019	305,825	2,784,872
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	4,680	131,847	802,350
				Total Withdrawals (excluding transfers).....	\$ 7,844	\$ 274,742	\$ 2,533,407
				Net Change in Operating Cash Balance.....	\$ 3,612	\$ -53,287	\$ -20,115

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.

Monday, February 13, 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.....	\$ -8	\$ 140,671	\$ 1,247,980	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.....	-141	-602	3,369	United States Savings Securities.....	61	599	5,814
Federal Financing Bank.....	0	0	0	Government Account Series.....	124,637	1,164,570	11,846,691
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	300
Cash Issue Price.....	50	464	5,242	State and Local Series.....	1	3,026	26,373
Interest Increment.....	0	596	2,993	Other.....	9	188	881
Government Account Series.....	124,880	1,153,563	11,978,287				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	61	2,834	34,340				
Other.....	9	186	866				
Total Issues.....	\$ 124,851	\$ 1,297,709	\$ 13,594,433	Total Redemptions.....	\$ 124,710	\$ 1,288,403	\$ 13,321,766
				Net Change in Public Debt Outstanding.....	\$ 141	\$ 9,306	\$ 272,667

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).....	\$ 124,851	\$ 1,297,709	\$ 13,594,433
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 (-).....	124,880	1,153,563	11,978,287
Interest Increment on United States Savings Securities (-).....	0	596	2,993
Inflation-Protected Securities Increment.....	-141	-602	3,113
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 112	\$ 142,341	\$ 1,594,099
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 124,710	\$ 1,288,403	\$ 13,321,766
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 (-).....	124,637	1,164,570	11,846,691
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 72	\$ 123,833	\$ 1,475,075

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,745,305	\$ 4,745,432	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings.....	3,460,072	3,459,804	3,471,433	3,331,471
Total Public Debt Outstanding.....	8,205,377	8,205,236	8,196,070	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	50,088	50,425	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.....	\$ 8,140,849	\$ 8,140,371	\$ 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.....	\$ 10,109	\$ 65,386	\$ 612,440
Individual Income Taxes.....	5	53	1,622
Railroad Retirement Taxes.....	54	199	1,663
Excise Taxes.....	104	901	23,042
Corporation Income Taxes.....	82	524	99,098
Federal Unemployment Taxes.....	10	270	2,371
Estate and Gift Taxes & Misc IRS Rcpts.....	1	31	326
Change in Balance of Unclassified Taxes.....	45	70	181
Total.....	\$ 10,410	\$ 67,434	\$ 740,743
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	126	1,391	15,054
Collector Depositories.....	1,741	15,319	173,912
Tax and Loan Accounts.....	8,371	48,123	530,191
Inter-agency Transfers.....	172	2,601	21,586

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 22	\$ 107	\$ 2,611	\$ 6,739
Deposits:				
Taxes Received (Table IV).....	7	43	8,321	8,371
Transfers to Depositories.....	0	0	175	176
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	3,515	3,515
Depository Initiated.....	1	6	1,158	1,165
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 28	\$ 145	\$ 6,434	\$ 10,606

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 85	\$ 33,317	\$ 49,847
Business.....	24	1,619	17,583