



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 6, 2005
 (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.....	\$ 4,573	\$ 4,914	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	709	5,523	1,355	31,300
Total Operating Balance.....	\$ 5,282	\$ 10,438	\$ 5,989	\$ 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).....	\$ 29	\$ 92	\$ 1,090	Commodity Credit Corporation programs.....	\$ 218	\$ 1,003	\$ 17,400
Commodity Credit Corporation programs.....	33	129	1,875	Defense Vendor Payments (EFT).....	967	4,255	50,101
Customs and Certain Excise Taxes.....	113	400	5,898	Education Department programs.....	184	742	15,362
Deposits by States:				Energy Department programs.....	73	405	5,126
Supplemental Security Income.....	0	15	756	Federal Employees Insurance Payments.....	114	440	8,286
Unemployment.....	18	120	5,272	Fed. Highway Administration programs.....	91	353	6,206
Education Department programs.....	84	393	5,781	Federal Salaries (EFT).....	502	4,454	27,752
Energy Department programs.....	13	79	1,661	Food and Nutrition Service (misc).....	138	513	5,514
Estate and Gift Taxes.....	203	359	4,666	Food Stamps.....	107	397	4,356
Federal Reserve Earnings.....	0	0	3,816	GSA programs.....	27	442	3,086
Foreign Deposits, Military Sales.....	32	523	2,062	Health and Human Services Grants (misc).....	344	1,184	12,899
FTD's Received (Table IV).....	618	5,276	80,487	Housing and Urban Development programs.....	102	2,353	10,430
Housing and Urban Development programs.....	0	69	1,040	Interest on Treasury Securities.....	3	602	30,108
Individual Income and Employment Taxes, Not Withheld.....	260	830	15,549	Justice Department programs.....	58	494	2,789
Interest recd from T&L Depositories.....	0	4	101	Labor Dept. prgms (excl. unemployment).....	22	169	2,377
Justice Department programs.....	24	47	486	Medicaid.....	778	2,664	33,553
Postal Service.....	618	1,835	18,447	Medicare.....	1,264	8,873	60,826
Public Debt Cash Issues (Table III-B).....	373	111,614	818,614	NASA programs.....	51	187	1,880
Other Deposits:				Postal Service Money Orders and Other.....	272	901	9,168
Defense Finance & Accounting Service.....	74	156	1,532	Public Debt Cash Redemp. (Table III-B).....	70	68,286	681,331
Federal Housing Admin: Note Sales.....	56	56	428	Social Security Benefits (EFT).....	0	21,344	89,744
Securities and Exchange Commission.....	73	73	641	Temporary Assistance for Needy Families (HHS).....	50	279	3,019
				Unemployment Insurance Benefits.....	147	503	5,024
				Veterans Affairs programs.....	189	598	4,082
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	55	55	111
				Emergency Prep & Response (DHS).....	208	1,364	13,280
				Thrift Savings Plan Transfer.....	130	423	3,207
				Transportation Security Admin. (DHS).....	12	54	388
				Treasury Dept: Claims Payments.....	62	62	62
				USDA: Forest Service.....	64	64	324
Total Other Deposits.....	203	372	5,415	Unclassified.....	2,636	8,273	55,962
Change in Balance of Uncollected Funds (closing balance \$112).....	-67	-34	-54	Total, Other Withdrawals.....	3,167	24,514	123,194
Transfers from Depositories.....	6,141	29,605	345,995	Transfers to Depositories.....	96	5,834	105,154
Total Federal Reserve Account.....	8,694	151,728	1,318,958	Total Federal Reserve Account.....	9,036	151,789	1,318,766
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,230	23,126	210,250	Transfers to Federal Reserve Account (Table V).....	6,141	29,605	345,995
Transfers from Federal Reserve Account (Table V).....	96	5,834	105,154				
Total Tax and Loan Note Accounts (Table V).....	1,327	28,960	315,404				
Total Deposits (excluding transfers).....	\$ 3,784	\$ 145,248	\$ 1,183,214	Total Withdrawals (excluding transfers).....	\$ 8,940	\$ 145,954	\$ 1,213,612
				Net Change in Operating Cash Balance.....	\$ -5,156	\$ -707	\$ -30,398

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	\$ 63,160	\$ 551,566
Regular Series	\$ 0	\$ 70,299	\$ 614,375	Notes	0	0	107,845
Cash Management Series	0	38,000	55,001	Bonds	0	2	4,079
Notes	0	-2	133,851	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	21	238	6,021	United States Savings Securities	66	251	2,459
Federal Financing Bank	0	0	0	Government Account Series	125,238	541,638	6,007,301
Nonmarketable:				Domestic Series	0	0	55
United States Savings Securities:				Foreign Series	0	0	100
Cash Issue Price	47	282	2,240	State and Local Series	0	4,855	15,149
Interest Increment	0	560	1,744	Other	3	18	78
Government Account Series	128,128	527,060	6,044,935				
Domestic Series	0	0	55				
Foreign Series	0	0	0				
State and Local Series	323	3,858	20,335				
Other	3	18	77				
Total Issues	\$ 128,522	\$ 640,313	\$ 6,878,633	Total Redemptions	\$ 125,308	\$ 609,924	\$ 6,688,632
				Net Change in Public Debt Outstanding	\$ 3,214	\$ 30,389	\$ 190,001

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)	\$ 128,522	\$ 640,313	\$ 6,878,633
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	842	7,006
Bonds and Notes (-)	0	0	614
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	128,128	527,060	6,044,935
Interest Increment on United States Savings Securities (-)	0	560	1,744
Inflation-Protected Securities Increment	21	238	5,721
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 373	\$ 111,614	\$ 818,614
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 125,308	\$ 609,924	\$ 6,688,632
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 (-)	125,238	541,638	6,007,301
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 70	\$ 68,286	\$ 681,331

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,754,600	\$ 4,754,240	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings	3,368,111	3,365,256	3,382,919	3,331,471
Total Public Debt Outstanding	8,122,711	8,119,496	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	509	509	509	509
Unamortized Discount	49,236	49,345	49,040	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	145	145	145	130
Total Public Debt Subject to Limit	\$ 8,059,111	\$ 8,055,788	\$ 8,028,919	\$ 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	\$ 2,580	\$ 30,041	\$ 273,236
Individual Income Taxes	3	16	279
Railroad Retirement Taxes	2	89	776
Excise Taxes	10	45	10,641
Corporation Income Taxes	45	240	16,138
Federal Unemployment Taxes	2	11	847
Estate and Gift Taxes & Misc IRS Rcpts.	3	12	157
Change in Balance of Unclassified Taxes	-15	221	199
Total	\$ 2,631	\$ 30,675	\$ 302,273
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	46	196	5,919
Collector Depositories	573	5,080	74,569
Tax and Loan Accounts	1,230	23,126	210,250
Inter-agency Transfers	783	2,274	11,535

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 97	\$ 5,411	\$ 5,523
Deposits:				
Taxes Received (Table IV)	6	37	1,187	1,230
Transfers to Depositories	0	0	96	96
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,943	5,943
Depository Initiated	1	7	190	197
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 21	\$ 127	\$ 561	\$ 709

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 92	\$ 9,308
Business	237	661	9,900