



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 13, 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.....	\$ 4,308	\$ 5,684	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	4,179	9,665	1,355	31,300
Total Operating Balance.....	\$ 8,486	\$ 15,348	\$ 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).....	\$ 27	\$ 168	\$ 1,166	Commodity Credit Corporation programs.....	\$ 137	\$ 2,365	\$ 18,762
Commodity Credit Corporation programs.....	37	303	2,048	Defense Vendor Payments (EFT).....	1,667	10,473	56,319
Customs and Certain Excise Taxes.....	120	963	6,461	Education Department programs.....	229	1,830	16,449
Deposits by States:				Energy Department programs.....	90	964	5,685
Supplemental Security Income.....	0	16	757	Federal Employees Insurance Payments.....	161	1,372	9,219
Unemployment.....	10	178	5,330	Fed. Highway Administration programs.....	110	1,009	6,862
Education Department programs.....	101	972	6,361	Federal Salaries (EFT).....	268	5,703	29,001
Energy Department programs.....	10	118	1,700	Food and Nutrition Service (misc).....	144	1,220	6,221
Estate and Gift Taxes.....	127	751	5,057	Food Stamps.....	120	1,054	5,013
Federal Reserve Earnings.....	0	380	4,196	GSA programs.....	158	770	3,413
Foreign Deposits, Military Sales.....	101	684	2,223	Health and Human Services Grants (misc).....	275	2,573	14,288
FTD's Received (Table IV).....	906	13,779	88,991	Housing and Urban Development programs.....	55	2,812	10,889
Housing and Urban Development programs.....	33	200	1,171	Interest on Treasury Securities.....	2	614	30,119
Individual Income and Employment				Justice Department programs.....	15	1,169	3,464
Taxes, Not Withheld.....	360	2,140	16,859	Labor Dept. prgrms (excl. unemployment).....	46	362	2,569
Interest recd from T&L Depositories.....	0	8	106	Medicaid.....	741	6,279	37,168
Justice Department programs.....	7	98	537	Medicare.....	1,175	13,220	65,173
Postal Service.....	497	3,949	20,562	NASA programs.....	22	414	2,108
Public Debt Cash Issues (Table III-B).....	511	189,727	896,727	Postal Service Money Orders and Other.....	166	1,854	10,121
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	104	138,809	751,854
Total Other Deposits.....	0	556	5,598	Social Security Benefits (EFT).....	0	21,344	89,744
Change in Balance of Uncollected				Temporary Assistance for Needy			
Funds (closing balance \$94).....	-61	-17	-36	Families (HHS).....	49	526	3,266
Transfers from Depositories.....	8,258	48,261	364,651	Unemployment Insurance Benefits.....	152	1,094	5,615
Total Federal Reserve Account.....	11,043	263,234	1,430,464	Veterans Affairs programs.....	95	1,038	4,522
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV).....	1,525	42,056	229,181	Emergency Prep & Response (DHS).....	215	2,415	14,330
Transfers from Federal Reserve Account				International Monetary Fund.....	456	376	-612
(Table V).....	1,247	9,029	108,349	Interntl Security Assistance (DSCA).....	3,449	3,450	3,887
Total Tax and Loan Note				State Department.....	336	337	702
Accounts (Table V).....	2,772	51,085	337,530	Transportation Security Admin. (DHS).....	6	105	439
Total Deposits (excluding transfers).....	\$ 4,310	\$ 257,028	\$ 1,294,994	Total, Other Withdrawals.....	5,192	35,666	134,345
				Transfers to Depositories.....	1,247	9,029	108,349
				Total Federal Reserve Account.....	12,419	263,560	1,430,537
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V).....	8,258	48,261	364,651
				Total Withdrawals (excluding transfers).....	\$ 11,172	\$ 254,531	\$ 1,322,188
				Net Change in Operating Cash Balance.....	\$ -6,862	\$ 2,498	\$ -27,194

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/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, December 13, 2005

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
Bills:							
Regular Series	\$ 0	\$ 136,435	\$ 680,511	Bills	\$ 0	\$ 133,198	\$ 621,604
Cash Management Series	0	49,001	66,001	Notes	0	0	107,845
Notes	0	-2	133,851	Bonds	0	4	4,081
Bonds	0	0	0	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	21	387	6,170	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	73	551	2,759
Nonmarketable:				Government Account Series	123,392	1,172,868	6,638,531
United States Savings Securities:				Domestic Series	0	0	55
Cash Issue Price	47	532	2,490	Foreign Series	0	0	100
Interest Increment	0	561	1,746	State and Local Series	24	5,004	15,298
Government Account Series	127,056	1,163,118	6,680,994	Other	7	52	112
Domestic Series	0	0	55				
Foreign Series	0	0	0	Total Redemptions	\$ 123,496	\$ 1,311,677	\$ 7,390,385
State and Local Series	457	5,333	21,810	Net Change in Public Debt Outstanding	\$ 4,092	\$ 43,744	\$ 203,357
Other	7	56	114				
Total Issues	\$ 127,589	\$ 1,355,421	\$ 7,593,742				

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)	\$ 127,589	\$ 1,355,421	\$ 7,593,742
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,628	7,792
Bonds and Notes (-)	0	0	614
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,056	1,163,118	6,680,994
Interest Increment on United States Savings Securities (-)	0	561	1,746
Inflation-Protected Securities Increment	21	387	5,870
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 511	\$ 189,727	\$ 896,727
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 123,496	\$ 1,311,677	\$ 7,390,385
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 (-)	123,392	1,172,868	6,638,531
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 104	\$ 138,809	\$ 751,854

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,762,953	\$ 4,762,567	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings	3,373,113	3,369,407	3,382,919	3,331,471
Total Public Debt Outstanding	8,136,067	8,131,974	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	509	509	509
Unamortized Discount	49,250	49,361	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	\$ 8,072,453	\$ 8,068,250	\$ 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	\$ 1,667	\$ 55,314	\$ 298,509
Individual Income Taxes	4	51	314
Railroad Retirement Taxes	2	154	841
Excise Taxes	88	915	11,511
Corporation Income Taxes	665	1,601	17,499
Federal Unemployment Taxes	3	23	858
Estate and Gift Taxes & Misc. IRS Rcpts.	1	30	174
Change in Balance of Unclassified Taxes	18	416	395
Total	\$ 2,448	\$ 58,504	\$ 330,102
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	59	551	6,274
Collector Depositories	847	13,228	82,717
Tax and Loan Accounts	1,525	42,056	229,181
Inter-agency Transfers	17	2,669	11,931

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 101	\$ 9,547	\$ 9,665
Deposits:				
Taxes Received (Table IV)	9	49	1,467	1,525
Transfers to Depositories	0	0	1,247	1,247
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	7,961	7,961
Depository Initiated	2	11	285	298
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 24	\$ 139	\$ 4,015	\$ 4,179

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 455	\$ 9,671
Business	261	1,740	10,978