



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 14, 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.....	\$ 4,990	\$ 4,308	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	7,546	4,179	1,355	31,300
Total Operating Balance.....	\$ 12,536	\$ 8,486	\$ 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).....	\$ 24	\$ 192	\$ 1,190	Commodity Credit Corporation programs.....	\$ 202	\$ 2,567	\$ 18,964
Commodity Credit Corporation programs.....	57	360	2,105	Defense Vendor Payments (EFT).....	975	11,447	57,293
Customs and Certain Excise Taxes.....	160	1,123	6,621	Education Department programs.....	315	2,145	16,764
Deposits by States:				Energy Department programs.....	98	1,062	5,782
Supplemental Security Income.....	0	16	757	Federal Employees Insurance Payments.....	289	1,661	9,508
Unemployment.....	13	191	5,343	Fed. Highway Administration programs.....	108	1,118	6,971
Education Department programs.....	67	1,039	6,428	Federal Salaries (EFT).....	191	5,894	29,192
Energy Department programs.....	7	125	1,708	Food and Nutrition Service (misc).....	136	1,356	6,357
Estate and Gift Taxes.....	98	849	5,155	Food Stamps.....	92	1,146	5,105
Federal Reserve Earnings.....	334	714	4,530	GSA programs.....	69	838	3,481
Foreign Deposits, Military Sales.....	40	724	2,263	Health and Human Services Grants (misc).....	290	2,863	14,578
FTD's Received (Table IV).....	4,488	18,267	93,479	Housing and Urban Development programs.....	44	2,856	10,933
Housing and Urban Development programs.....	0	200	1,171	Interest on Treasury Securities.....	2	616	30,121
Individual Income and Employment				Justice Department programs.....	24	1,193	3,487
Taxes, Not Withheld.....	375	2,515	17,234	Labor Dept. prgms (excl. unemployment).....	49	411	2,618
Interest recd from T&L Depositories.....	0	8	106	Medicaid.....	774	7,053	37,942
Justice Department programs.....	7	104	544	Medicare.....	1,283	14,503	66,456
Postal Service.....	391	4,340	20,953	NASA programs.....	104	518	2,212
Public Debt Cash Issues (Table III-B).....	1,367	191,094	898,094	Postal Service Money Orders and Other.....	160	2,014	10,281
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	87	138,895	751,941
Air Transport Security Fees.....	1	9	363	Social Security Benefits (EFT).....	4,484	25,828	94,228
Federal Housing Admin: Note Sales.....	81	267	638	Temporary Assistance for Needy			
				Families (HHS).....	102	628	3,368
				Unemployment Insurance Benefits.....	127	1,221	5,742
				Veterans Affairs programs.....	66	1,104	4,588
				Other Withdrawals:			
				Agency for Internat'l Development.....	252	443	2,060
				Emergency Prep & Response (DHS).....	156	2,571	14,487
				State Department.....	55	392	757
				Thrift Savings Plan Transfer.....	57	796	3,580
				Transportation Security Admin. (DHS).....	12	117	451
Total Other Deposits.....	82	637	5,680	Unclassified.....	715	14,249	61,937
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,246	36,912	135,592
Funds (closing balance \$63).....	31	14	-5	Transfers to Depositories.....	1,209	10,238	109,558
Transfers from Depositories.....	5,666	53,928	370,317	Total Federal Reserve Account.....	12,525	276,084	1,443,062
Total Federal Reserve Account.....	13,207	276,441	1,443,671	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	7,826	49,882	237,006	(Table V).....	5,666	53,928	370,317
Transfers from Federal Reserve Account							
(Table V).....	1,209	10,238	109,558	Total Deposits (excluding transfers).....	\$ 15,366	\$ 272,394	\$ 1,310,360
Total Tax and Loan Note							
Accounts (Table V).....	9,034	60,119	346,564	Total Withdrawals (excluding transfers).....	\$ 11,316	\$ 265,847	\$ 1,333,504
Total Deposits (excluding transfers).....	\$ 15,366	\$ 272,394	\$ 1,310,360	Net Change in Operating Cash Balance.....	\$ 4,050	\$ 6,548	\$ -23,144

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.

Wednesday, December 14, 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
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 133,198	\$ 621,604
Regular Series	\$ -1	\$ 136,435	\$ 680,510	Notes	0	0	107,845
Cash Management Series	0	49,001	66,001	Bonds	0	4	4,081
Notes	0	-2	133,851	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	22	409	6,192	United States Savings Securities	61	612	2,820
Federal Financing Bank	0	0	0	Government Account Series	129,127	1,301,996	6,767,658
Nonmarketable:				Domestic Series	0	0	55
United States Savings Securities:				Foreign Series	0	0	100
Cash Issue Price	44	577	2,534	State and Local Series	19	5,023	15,317
Interest Increment	0	561	1,746	Other	7	59	119
Government Account Series	123,736	1,286,854	6,804,730				
Domestic Series	0	0	55				
Foreign Series	800	800	800				
State and Local Series	511	5,844	22,322				
Other	20	76	134				
Total Issues	\$ 125,134	\$ 1,480,555	\$ 7,718,875	Total Redemptions	\$ 129,214	\$ 1,440,891	\$ 7,519,599
				Net Change in Public Debt Outstanding	\$ -4,081	\$ 39,664	\$ 199,276

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)	\$ 125,134	\$ 1,480,555	\$ 7,718,875
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	8	1,636	7,800
Bonds and Notes (-)	0	0	614
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	123,736	1,286,854	6,804,730
Interest Increment on United States Savings Securities (-)	0	561	1,746
Inflation-Protected Securities Increment	22	409	5,892
Total Public Debt Cash Issues	\$ 1,367	\$ 191,094	\$ 898,094
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 129,214	\$ 1,440,891	\$ 7,519,599
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 (-)	129,127	1,301,996	6,767,658
Total Public Debt Cash Redemptions	\$ 87	\$ 138,895	\$ 751,941

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,764,355	\$ 4,762,953	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings	3,367,631	3,373,113	3,382,919	3,331,471
Total Public Debt Outstanding	8,131,986	8,136,067	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	509	509
Unamortized Discount	49,140	49,250	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	\$ 8,068,483	\$ 8,072,453	\$ 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	\$ 6,504	\$ 61,819	\$ 305,013
Individual Income Taxes	12	63	326
Railroad Retirement Taxes	11	165	852
Excise Taxes	2,033	2,948	13,544
Corporation Income Taxes	4,034	5,635	21,534
Federal Unemployment Taxes	3	26	861
Estate and Gift Taxes & Misc IRS Rcpts.	1	31	176
Change in Balance of Unclassified Taxes	83	500	478
Total	\$ 12,682	\$ 71,186	\$ 342,784
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	582	1,133	6,856
Collector Depositories	3,906	17,134	86,623
Tax and Loan Accounts	7,826	49,882	237,006
Inter-agency Transfers	368	3,037	12,299

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 139	\$ 4,015	\$ 4,179
Deposits:				
Taxes Received (Table IV)	16	113	7,696	7,826
Transfers to Depositories	0	0	1,209	1,209
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,281	3,281
Depository Initiated	3	37	2,345	2,385
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 37	\$ 215	\$ 7,294	\$ 7,546

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 457	\$ 9,674
Business	39	1,779	11,018