



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 16, 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.....	\$ 5,430	\$ 5,840	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	38,371	29,842	1,355	31,300
Total Operating Balance.....	\$ 43,801	\$ 35,682	\$ 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).....	\$ 18	\$ 221	\$ 1,219	Commodity Credit Corporation programs.....	\$ 154	\$ 2,880	\$ 19,278
Commodity Credit Corporation programs.....	215	784	2,530	Defense Vendor Payments (EFT).....	1,153	14,091	59,937
Customs and Certain Excise Taxes.....	102	1,323	6,821	Education Department programs.....	276	2,649	17,268
Deposits by States:				Energy Department programs.....	118	1,298	6,018
Supplemental Security Income.....	0	16	758	Federal Employees Insurance Payments.....	155	1,958	9,805
Unemployment.....	10	208	5,360	Fed. Highway Administration programs.....	139	1,467	7,320
Education Department programs.....	193	1,402	6,790	Federal Salaries (EFT).....	2,479	8,618	31,917
Energy Department programs.....	16	151	1,734	Food and Nutrition Service (misc).....	142	1,619	6,620
Estate and Gift Taxes.....	78	1,148	5,454	Food Stamps.....	82	1,341	5,300
Federal Reserve Earnings.....	0	714	4,530	GSA programs.....	76	937	3,580
Foreign Deposits, Military Sales.....	26	827	2,366	Health and Human Services Grants (misc).....	367	3,545	15,261
FTD's Received (Table IV).....	2,908	31,707	106,919	Housing and Urban Development programs.....	88	3,127	11,204
Housing and Urban Development programs.....	25	263	1,234	Interest on Treasury Securities.....	-2	1,966	31,471
Individual Income and Employment Taxes, Not Withheld.....	240	2,982	17,701	Justice Department programs.....	56	1,323	3,618
Interest recd from T&L Depositories.....	0	12	110	Labor Dept. prgms (excl. unemployment).....	69	545	2,753
Justice Department programs.....	319	428	868	Medicaid.....	649	8,945	39,834
Postal Service.....	386	5,103	21,715	Medicare.....	1,038	16,610	68,562
Public Debt Cash Issues (Table III-B).....	215	277,778	984,778	NASA programs.....	62	645	2,339
Other Deposits:				Postal Service Money Orders and Other.....	199	2,356	10,623
Internl Security Assistance (DSCA).....	105	105	105	Public Debt Cash Redemp. (Table III-B).....	220	261,197	874,243
				Social Security Benefits (EFT).....	0	25,828	94,228
				Temporary Assistance for Needy Families (HHS).....	103	786	3,527
				Unemployment Insurance Benefits.....	91	1,422	5,943
				Veterans Affairs programs.....	106	1,294	4,778
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	248	3,003	14,918
				Federal Aviation Administration.....	52	411	1,466
				IRS Tax Refunds Business (EFT).....	57	189	4,352
				Thrift Savings Plan Transfer.....	105	998	3,783
				Transportation Security Admin. (DHS).....	10	127	462
				U.S. District Courts (net).....	-137	-134	-192
Total Other Deposits.....	105	795	5,838	Unclassified.....	888	16,819	64,507
Change in Balance of Uncollected Funds (closing balance \$107).....	36	-29	-49	Total, Other Withdrawals.....	1,224	42,595	141,275
Transfers from Depositories.....	12,261	119,201	435,590	Transfers to Depositories.....	8,582	35,194	134,514
Total Federal Reserve Account.....	17,153	445,033	1,612,263	Total Federal Reserve Account.....	17,563	444,237	1,611,214
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	12,209	121,024	308,148	Transfers to Federal Reserve Account (Table V).....	12,261	119,201	435,590
Transfers from Federal Reserve Account (Table V).....	8,582	35,194	134,514	Total Withdrawals (excluding transfers).....	\$ 8,982	\$ 409,043	\$ 1,476,701
Total Tax and Loan Note Accounts (Table V).....	20,790	156,218	442,662	Net Change in Operating Cash Balance.....	\$ 8,119	\$ 37,812	\$ 8,121
Total Deposits (excluding transfers).....	\$ 17,101	\$ 446,856	\$ 1,484,821				

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, December 16, 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	\$ 254,313	\$ 742,720
Regular Series.....	\$ 0	\$ 200,796	\$ 744,872	Notes.....	0	0	107,845
Cash Management Series.....	0	49,001	66,001	Bonds.....	0	4	4,081
Notes.....	0	20,999	154,852	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	21	451	6,234	United States Savings Securities.....	53	719	2,927
Federal Financing Bank.....	0	0	0	Government Account Series.....	124,477	1,552,353	7,018,016
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	0	100
Cash Issue Price.....	46	670	2,627	State and Local Series.....	161	6,032	16,326
Interest Increment.....	0	562	1,746	Other.....	7	129	189
Government Account Series.....	126,075	1,540,918	7,058,794				
Domestic Series.....	0	0	55				
Foreign Series.....	0	800	800				
State and Local Series.....	163	7,651	24,128				
Other.....	7	285	343				
Total Issues.....	\$ 126,312	\$ 1,822,132	\$ 8,060,453	Total Redemptions.....	\$ 124,697	\$ 1,813,551	\$ 7,892,259
				Net Change in Public Debt Outstanding.....	\$ 1,615	\$ 8,581	\$ 168,194

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).....	\$ 126,312	\$ 1,822,132	\$ 8,060,453
Premium on New Issues.....	0	6	6
Discount on New Issues:			
Bills (-).....	0	2,394	8,558
Bonds and Notes (-).....	0	35	648
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	126,075	1,540,918	7,058,794
Interest Increment on United States Savings Securities (-).....	0	562	1,746
Inflation-Protected Securities Increment.....	21	451	5,934
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 215	\$ 277,778	\$ 984,778
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 124,697	\$ 1,813,551	\$ 7,892,259
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 (-).....	124,477	1,552,353	7,018,016
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 220	\$ 261,197	\$ 874,243

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,729,674	\$ 4,729,594	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings.....	3,371,229	3,369,694	3,382,919	3,331,471
Total Public Debt Outstanding.....	8,100,903	8,099,288	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	509	509
Unamortized Discount.....	49,682	49,787	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.....	\$ 8,036,859	\$ 8,035,138	\$ 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.....	\$ 13,050	\$ 82,385	\$ 325,580
Individual Income Taxes.....	7	110	373
Railroad Retirement Taxes.....	46	220	907
Excise Taxes.....	39	3,092	13,689
Corporation Income Taxes.....	1,097	68,131	84,030
Federal Unemployment Taxes.....	2	31	866
Estate and Gift Taxes & Misc IRS Rcpts.....	1	36	180
Change in Balance of Unclassified Taxes.....	1,172	2,069	2,048
Total.....	\$ 15,413	\$ 156,075	\$ 427,673
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	44	1,309	7,031
Collector Depositories.....	2,864	30,398	99,887
Tax and Loan Accounts.....	12,209	121,024	308,148
Inter-agency Transfers.....	295	3,344	12,606

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 65	\$ 356	\$ 16,420	\$ 29,842
Deposits:				
Taxes Received (Table IV).....	25	139	12,045	12,209
Transfers to Depositories.....	1	3	977	982
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	7,600
Withdrawals:				
Treasury Initiated.....	24	138	8,742	8,904
Depository Initiated.....	4	33	3,320	3,357
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 63	\$ 328	\$ 17,381	\$ 38,371

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 287	\$ 750	\$ 9,966
Business.....	113	1,907	11,145