



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, December 19, 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.....	\$ 4,482	\$ 5,430	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	43,591	38,371	1,355	31,300
Total Operating Balance.....	\$ 48,073	\$ 43,801	\$ 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).....	\$ 16	\$ 237	\$ 1,235	Commodity Credit Corporation programs.....	\$ 185	\$ 3,066	\$ 19,463
Commodity Credit Corporation programs.....	38	821	2,567	Defense Vendor Payments (EFT).....	909	15,000	60,846
Customs and Certain Excise Taxes.....	129	1,452	6,950	Education Department programs.....	570	3,219	17,838
Deposits by States:				Energy Department programs.....	89	1,386	6,107
Supplemental Security Income.....	0	16	758	Federal Employees Insurance Payments.....	147	2,105	9,952
Unemployment.....	8	216	5,368	Fed. Highway Administration programs.....	88	1,556	7,409
Education Department programs.....	109	1,511	6,899	Federal Salaries (EFT).....	1,125	9,743	33,042
Energy Department programs.....	7	158	1,740	Food and Nutrition Service (misc).....	174	1,793	6,794
Estate and Gift Taxes.....	88	1,235	5,542	Food Stamps.....	167	1,508	5,467
Federal Reserve Earnings.....	0	714	4,530	GSA programs.....	49	986	3,629
Foreign Deposits, Military Sales.....	9	836	2,375	Health and Human Services Grants (misc).....	373	3,919	15,634
FTD's Received (Table IV).....	2,294	34,001	109,213	Housing and Urban Development programs.....	78	3,204	11,282
Housing and Urban Development programs.....	30	293	1,264	Interest on Treasury Securities.....	3	1,968	31,474
Individual Income and Employment Taxes, Not Withheld.....	301	3,283	18,002	Justice Department programs.....	38	1,361	3,656
Interest recd from T&L Depositories.....	0	12	110	Labor Dept. prgms (excl. unemployment).....	64	609	2,817
Justice Department programs.....	27	455	895	Medicaid.....	872	9,817	40,706
Postal Service.....	441	5,544	22,156	Medicare.....	924	17,534	69,486
Public Debt Cash Issues (Table III-B).....	94	277,872	984,872	NASA programs.....	38	683	2,377
Other Deposits:				Postal Service Money Orders and Other.....	339	2,696	10,963
Total Other Deposits.....	0	795	5,838	Public Debt Cash Redemp. (Table III-B).....	206	261,403	874,449
Change in Balance of Uncollected Funds (closing balance \$35).....	72	43	23	Social Security Benefits (EFT).....	0	25,828	94,228
Transfers from Depositories.....	6,039	125,240	441,629	Temporary Assistance for Needy Families (HHS).....	18	804	3,545
Total Federal Reserve Account.....	9,703	454,736	1,621,966	Unemployment Insurance Benefits.....	153	1,575	6,096
Tax and Loan Note Accounts:				Veterans Affairs programs.....	92	1,386	4,870
FTD's Received (Table IV).....	8,896	129,919	317,044	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	2,363	37,557	136,877	Emergency Prep & Response (DHS).....	160	3,163	15,079
Total Tax and Loan Note Accounts (Table V).....	11,259	167,476	453,921	Federal Aviation Administration.....	72	483	1,538
Total Deposits (excluding transfers).....	\$ 12,559	\$ 459,415	\$ 1,497,381	State Department.....	106	497	862
				Thrift Savings Plan Transfer.....	110	1,109	3,893
				Transportation Security Admin. (DHS).....	3	131	465
				Unclassified.....	1,135	17,953	65,642
				Total, Other Withdrawals.....	1,587	44,182	142,862
				Transfers to Depositories.....	2,363	37,557	136,877
				Total Federal Reserve Account.....	10,651	454,888	1,621,865
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	6,039	125,240	441,629
				Total Withdrawals (excluding transfers).....	\$ 8,288	\$ 417,331	\$ 1,484,988
				Net Change in Operating Cash Balance.....	\$ 4,272	\$ 42,084	\$ 12,392

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, December 19, 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.....	\$ -10	\$ 200,786	\$ 744,862	Notes.....	0	0	107,845
Cash Management Series.....	0	49,001	66,001	Bonds.....	1	5	4,081
Notes.....	-1	20,999	154,852	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	64	515	6,298	United States Savings Securities.....	53	772	2,980
Federal Financing Bank.....	0	0	0	Government Account Series.....	124,920	1,677,274	7,142,936
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	0	100
Cash Issue Price.....	72	741	2,699	State and Local Series.....	145	6,177	16,471
Interest Increment.....	0	562	1,747	Other.....	7	136	196
Government Account Series.....	127,114	1,668,032	7,185,907				
Domestic Series.....	0	0	55				
Foreign Series.....	0	800	800				
State and Local Series.....	27	7,678	24,155				
Other.....	7	291	349				
Total Issues.....	\$ 127,271	\$ 1,949,403	\$ 8,187,724	Total Redemptions.....	\$ 125,126	\$ 1,938,677	\$ 8,017,385
				Net Change in Public Debt Outstanding.....	\$ 2,145	\$ 10,726	\$ 170,339

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).....	\$ 127,271	\$ 1,949,403	\$ 8,187,724
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 (-).....	127,114	1,668,032	7,185,907
Interest Increment on United States Savings Securities (-).....	0	562	1,747
Inflation-Protected Securities Increment.....	64	515	5,997
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 94	\$ 277,872	\$ 984,872
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 125,126	\$ 1,938,677	\$ 8,017,385
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 (-).....	124,920	1,677,274	7,142,936
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 206	\$ 261,403	\$ 874,449

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,729,588	\$ 4,729,674	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings.....	3,373,460	3,371,229	3,382,919	3,331,471
Total Public Debt Outstanding.....	8,103,049	8,100,903	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	509	509
Unamortized Discount.....	49,366	49,682	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.....	\$ 8,039,319	\$ 8,036,859	\$ 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.....	\$ 10,963	\$ 93,349	\$ 336,544
Individual Income Taxes.....	7	117	380
Railroad Retirement Taxes.....	26	246	933
Excise Taxes.....	11	3,103	13,699
Corporation Income Taxes.....	150	68,281	84,179
Federal Unemployment Taxes.....	11	41	877
Estate and Gift Taxes & Misc IRS Rcpts.....	3	39	183
Change in Balance of Unclassified Taxes.....	181	2,251	2,230
Total.....	\$ 11,351	\$ 167,426	\$ 439,024
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	34	1,343	7,065
Collector Depositories.....	2,260	32,658	102,147
Tax and Loan Accounts.....	8,896	129,919	317,044
Inter-agency Transfers.....	162	3,506	12,768

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 63	\$ 328	\$ 17,381	\$ 38,371
Deposits:				
Taxes Received (Table IV).....	13	74	8,808	8,896
Transfers to Depositories.....	0	0	363	363
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Withdrawals:				
Treasury Initiated.....	0	0	2,353	2,353
Depository Initiated.....	6	33	3,647	3,686
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 70	\$ 369	\$ 20,552	\$ 43,591

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8	\$ 758	\$ 9,974
Business.....	8	1,915	11,153