



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 20, 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.....	\$ 5,915	\$ 4,482	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	40,412	43,591	1,355	31,300
Total Operating Balance.....	\$ 46,327	\$ 48,073	\$ 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).....	\$ 21	\$ 259	\$ 1,257	Commodity Credit Corporation programs.....	\$ 173	\$ 3,239	\$ 19,636
Commodity Credit Corporation programs.....	36	858	2,603	Defense Vendor Payments (EFT).....	959	15,959	61,805
Customs and Certain Excise Taxes.....	119	1,571	7,068	Education Department programs.....	185	3,404	18,023
Deposits by States:				Energy Department programs.....	82	1,469	6,189
Supplemental Security Income.....	0	16	758	Federal Employees Insurance Payments.....	182	2,286	10,133
Unemployment.....	13	229	5,381	Fed. Highway Administration programs.....	72	1,628	7,481
Education Department programs.....	107	1,618	7,006	Federal Salaries (EFT).....	550	10,294	33,592
Energy Department programs.....	313	470	2,053	Food and Nutrition Service (misc).....	109	1,902	6,903
Estate and Gift Taxes.....	52	1,288	5,594	Food Stamps.....	81	1,589	5,548
Federal Reserve Earnings.....	0	714	4,530	GSA programs.....	53	1,039	3,682
Foreign Deposits, Military Sales.....	8	844	2,383	Health and Human Services Grants (misc).....	228	4,147	15,862
FTD's Received (Table IV).....	1,196	35,197	110,409	Housing and Urban Development programs.....	99	3,304	11,381
Housing and Urban Development programs.....	30	323	1,294	Interest on Treasury Securities.....	2	1,971	31,476
Individual Income and Employment Taxes, Not Withheld.....	463	3,746	18,465	Justice Department programs.....	139	1,500	3,795
Interest recd from T&L Depositories.....	0	12	110	Labor Dept. prgms (excl. unemployment).....	45	654	2,862
Justice Department programs.....	8	463	903	Medicaid.....	736	10,553	41,442
Postal Service.....	525	6,068	22,681	Medicare.....	1,391	18,925	70,877
Public Debt Cash Issues (Table III-B).....	440	278,312	985,312	NASA programs.....	57	740	2,434
Other Deposits:				Postal Service Money Orders and Other.....	196	2,891	11,158
Air Transport Security Fees.....	1	10	365	Public Debt Cash Redemp. (Table III-B).....	70	261,474	874,519
Defense Finance & Accounting Service.....	59	449	1,825	Social Security Benefits (EFT).....	0	25,828	94,228
Minerals Management Svc/Collections.....	144	216	1,723	Temporary Assistance for Needy Families (HHS).....	22	827	3,567
				Unemployment Insurance Benefits.....	156	1,731	6,252
				Veterans Affairs programs.....	68	1,453	4,938
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	51	221	278
				Emergency Prep & Response (DHS).....	134	3,297	15,212
				IRS Tax Refunds Business (EFT).....	134	325	4,488
				Thrift Savings Plan Transfer.....	60	1,169	3,953
				Transportation Security Admin. (DHS).....	5	136	470
				U.S. District Courts (net).....	-50	-184	-242
				USDA: Forest Service.....	65	129	389
Total Other Deposits.....	204	999	6,042	Unclassified.....	698	18,652	66,340
Change in Balance of Uncollected Funds (closing balance \$301).....	-266	-223	-243	Total, Other Withdrawals.....	1,097	45,280	143,959
Transfers from Depositories.....	5,102	130,342	446,731	Transfers to Depositories.....	184	37,741	137,060
Total Federal Reserve Account.....	8,371	463,106	1,630,337	Total Federal Reserve Account.....	6,937	461,825	1,628,802
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,739	131,658	318,783	Transfers to Federal Reserve Account (Table V).....	5,102	130,342	446,731
Transfers from Federal Reserve Account (Table V).....	184	37,741	137,060				
Total Tax and Loan Note Accounts (Table V).....	1,923	169,399	455,843				
Total Deposits (excluding transfers).....	\$ 5,008	\$ 464,423	\$ 1,502,389	Total Withdrawals (excluding transfers).....	\$ 6,753	\$ 424,084	\$ 1,491,742
				Net Change in Operating Cash Balance.....	\$ -1,746	\$ 40,338	\$ 10,647

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.

Tuesday, December 20, 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.....	\$ -1	\$ 200,785	\$ 744,861	Notes.....	0	0	107,845
Cash Management Series.....	0	49,001	66,001	Bonds.....	0	5	4,082
Notes.....	0	20,999	154,852	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	21	536	6,319	United States Savings Securities.....	64	836	3,044
Federal Financing Bank.....	0	0	0	Government Account Series.....	126,268	1,803,541	7,269,204
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	0	100
Cash Issue Price.....	45	786	2,744	State and Local Series.....	0	6,177	16,471
Interest Increment.....	0	562	1,747	Other.....	6	142	202
Government Account Series.....	129,993	1,798,025	7,315,901				
Domestic Series.....	0	0	55				
Foreign Series.....	0	800	800				
State and Local Series.....	389	8,067	24,544				
Other.....	6	297	355				
Total Issues.....	\$ 130,455	\$ 2,079,859	\$ 8,318,179	Total Redemptions.....	\$ 126,338	\$ 2,065,015	\$ 8,143,723
				Net Change in Public Debt Outstanding.....	\$ 4,117	\$ 14,843	\$ 174,456

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).....	\$ 130,455	\$ 2,079,859	\$ 8,318,179
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 (-).....	129,993	1,798,025	7,315,901
Interest Increment on United States Savings Securities (-).....	0	562	1,747
Inflation-Protected Securities Increment.....	21	536	6,019
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 440	\$ 278,312	\$ 985,312
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 126,338	\$ 2,065,015	\$ 8,143,723
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 (-).....	126,268	1,803,541	7,269,204
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 70	\$ 261,474	\$ 874,519

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,730,099	\$ 4,729,588	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings.....	3,377,067	3,373,460	3,382,919	3,331,471
Total Public Debt Outstanding.....	8,107,166	8,103,049	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	509	509
Unamortized Discount.....	49,261	49,366	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.....	150	145	145	130
Total Public Debt Subject to Limit.....	\$ 8,043,546	\$ 8,039,319	\$ 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.....	\$ 2,980	\$ 96,329	\$ 339,524
Individual Income Taxes.....	7	124	387
Railroad Retirement Taxes.....	8	254	940
Excise Taxes.....	12	3,115	13,711
Corporation Income Taxes.....	478	68,759	84,658
Federal Unemployment Taxes.....	4	45	881
Estate and Gift Taxes & Misc IRS Rcpts.....	2	41	186
Change in Balance of Unclassified Taxes.....	-190	2,061	2,039
Total.....	\$ 3,301	\$ 170,727	\$ 442,325
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	353	1,696	7,418
Collector Depositories.....	843	33,501	102,990
Tax and Loan Accounts.....	1,739	131,658	318,783
Inter-agency Transfers.....	366	3,872	13,133

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 70	\$ 369	\$ 20,552	\$ 43,591
Deposits:				
Taxes Received (Table IV).....	11	48	1,680	1,739
Transfers to Depositories.....	0	0	183	184
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	4,782	4,782
Depository Initiated.....	5	26	289	320
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 76	\$ 391	\$ 17,345	\$ 40,412

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 12	\$ 769	\$ 9,986
Business.....	353	2,268	11,506