



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, December 22, 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.....	\$ 4,515	\$ 5,290	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	30,863	41,587	1,355	31,300
Total Operating Balance.....	\$ 35,378	\$ 46,877	\$ 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).....	\$ 23	\$ 301	\$ 1,299	Commodity Credit Corporation programs.....	\$ 130	\$ 3,563	\$ 19,960
Commodity Credit Corporation programs.....	50	942	2,688	Defense Vendor Payments (EFT).....	1,307	18,746	64,592
Customs and Certain Excise Taxes.....	354	2,013	7,510	Education Department programs.....	258	4,118	18,737
Deposits by States:				Energy Department programs.....	229	1,841	6,562
Supplemental Security Income.....	0	16	758	Federal Employees Insurance Payments.....	458	2,886	10,732
Unemployment.....	8	247	5,400	Fed. Highway Administration programs.....	146	1,985	7,838
Education Department programs.....	58	1,795	7,184	Federal Salaries (EFT).....	615	11,084	34,382
Energy Department programs.....	43	543	2,126	Food and Nutrition Service (misc).....	141	2,208	7,209
Estate and Gift Taxes.....	82	1,513	5,820	Food Stamps.....	57	1,704	5,663
Federal Reserve Earnings.....	0	1,669	5,485	GSA programs.....	77	1,165	3,808
Foreign Deposits, Military Sales.....	29	894	2,432	Health and Human Services Grants (misc).....	391	4,799	16,514
FTD's Received (Table IV).....	1,086	40,765	115,977	Housing and Urban Development programs.....	120	3,539	11,616
Housing and Urban Development programs.....	40	404	1,375	Interest on Treasury Securities.....	3	1,978	31,484
Individual Income and Employment Taxes, Not Withheld.....	288	4,627	19,346	Justice Department programs.....	52	1,632	3,926
Interest recd from T&L Depositories.....	17	29	127	Labor Dept. prgms (excl. unemployment).....	84	779	2,987
Justice Department programs.....	8	498	937	Medicaid.....	1,000	12,087	42,977
Postal Service.....	369	6,838	23,450	Medicare.....	1,277	21,630	73,583
Public Debt Cash Issues (Table III-B).....	61,906	340,766	1,047,766	NASA programs.....	81	887	2,581
Other Deposits:				Postal Service Money Orders and Other.....	174	3,244	11,511
Air Transport Security Fees.....	1	11	366	Public Debt Cash Redemp. (Table III-B).....	70,718	332,927	945,972
				Social Security Benefits (EFT).....	0	30,268	98,668
				Temporary Assistance for Needy Families (HHS).....	29	881	3,621
				Unemployment Insurance Benefits.....	118	1,973	6,494
				Veterans Affairs programs.....	53	1,604	5,088
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	51	272	329
				Emergency Prep & Response (DHS).....	188	3,630	15,546
				IRS Tax Refunds Business (EFT).....	102	458	4,622
				Transportation Security Admin. (DHS).....	1	138	472
				Treasury Dept: Claims Payments.....	56	117	117
Total Other Deposits.....	1	1,000	6,042	Unclassified.....	631	19,966	67,654
Change in Balance of Uncollected Funds (closing balance \$94).....	-7	-16	-36	Total, Other Withdrawals.....	1,029	47,535	146,215
Transfers from Depositories.....	15,957	154,423	470,812	Transfers to Depositories.....	2,540	44,324	143,644
Total Federal Reserve Account.....	80,311	559,267	1,726,498	Total Federal Reserve Account.....	81,086	559,386	1,726,363
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,693	139,606	326,731	Transfers to Federal Reserve Account (Table V).....	15,957	154,423	470,812
Transfers from Federal Reserve Account (Table V).....	2,540	44,324	143,644	Total Withdrawals (excluding transfers).....	\$ 78,546	\$ 515,062	\$ 1,582,719
Total Tax and Loan Note Accounts (Table V).....	5,233	183,931	470,375	Net Change in Operating Cash Balance.....	\$ -11,499	\$ 29,389	\$ -302
Total Deposits (excluding transfers).....	\$ 67,046	\$ 544,451	\$ 1,582,417				

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.

Thursday, December 22, 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.....	\$ 70,621	\$ 324,934	\$ 813,341
Regular Series.....	\$ 60,963	\$ 261,748	\$ 805,824	Notes.....	0	0	107,845
Cash Management Series.....	0	49,001	66,001	Bonds.....	0	6	4,082
Notes.....	0	20,999	154,852	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	22	579	6,362	United States Savings Securities.....	54	948	3,156
Federal Financing Bank.....	0	0	0	Government Account Series.....	126,036	2,060,384	7,526,047
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	0	100
Cash Issue Price.....	107	944	2,902	State and Local Series.....	28	6,876	17,171
Interest Increment.....	0	563	1,748	Other.....	14	162	222
Government Account Series.....	128,917	2,050,777	7,568,652				
Domestic Series.....	0	0	55				
Foreign Series.....	0	800	800				
State and Local Series.....	1,576	10,135	26,613				
Other.....	16	319	377				
Total Issues.....	\$ 191,601	\$ 2,395,863	\$ 8,634,184	Total Redemptions.....	\$ 196,753	\$ 2,393,311	\$ 8,472,019
				Net Change in Public Debt Outstanding.....	\$ -5,152	\$ 2,553	\$ 162,165

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).....	\$ 191,601	\$ 2,395,863	\$ 8,634,184
Premium on New Issues.....	0	6	6
Discount on New Issues:			
Bills (-).....	756	3,150	9,314
Bonds and Notes (-).....	0	35	648
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	128,917	2,050,777	7,568,652
Interest Increment on United States Savings Securities (-).....	0	563	1,748
Inflation-Protected Securities Increment.....	22	579	6,062
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 61,906	\$ 340,766	\$ 1,047,766
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 196,753	\$ 2,393,311	\$ 8,472,019
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 (-).....	126,036	2,060,384	7,526,047
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 70,718	\$ 332,927	\$ 945,972

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,721,741	\$ 4,729,829	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings.....	3,373,134	3,370,199	3,382,919	3,331,471
Total Public Debt Outstanding.....	8,094,875	8,100,027	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	509	509
Unamortized Discount.....	49,807	49,156	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	150	145	130
Total Public Debt Subject to Limit.....	\$ 8,030,710	\$ 8,036,513	\$ 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.....	\$ 3,813	\$ 109,826	\$ 353,021
Individual Income Taxes.....	6	137	400
Railroad Retirement Taxes.....	4	262	948
Excise Taxes.....	51	3,187	13,783
Corporation Income Taxes.....	285	69,713	85,612
Federal Unemployment Taxes.....	2	52	887
Estate and Gift Taxes & Misc IRS Rcpts.....	1	48	193
Change in Balance of Unclassified Taxes.....	-227	1,255	1,234
Total.....	\$ 3,936	\$ 184,479	\$ 456,077
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	63	1,941	7,664
Collector Depositories.....	1,023	38,824	108,313
Tax and Loan Accounts.....	2,693	139,606	326,731
Inter-agency Transfers.....	157	4,108	13,369

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 89	\$ 438	\$ 15,461	\$ 41,587
Deposits:				
Taxes Received (Table IV).....	7	46	2,639	2,693
Transfers to Depositories.....	0	0	210	210
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,330
Withdrawals:				
Treasury Initiated.....	89	438	10,391	10,918
Depository Initiated.....	1	4	439	444
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	4,595
Closing Balance Today.....	\$ 6	\$ 43	\$ 7,479	\$ 30,863

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9	\$ 782	\$ 9,998
Business.....	137	2,460	11,699