



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 27, 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.....	\$ 5,643	\$ 4,892	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	43,322	38,521	1,355	31,300
Total Operating Balance.....	\$ 48,965	\$ 43,413	\$ 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).....	\$ 20	\$ 334	\$ 1,332	Commodity Credit Corporation programs.....	\$ 122	\$ 3,857	\$ 20,254
Commodity Credit Corporation programs.....	32	1,078	2,824	Defense Vendor Payments (EFT).....	1,536	21,312	67,158
Customs and Certain Excise Taxes.....	111	2,214	7,711	Education Department programs.....	416	4,715	19,334
Deposits by States:				Energy Department programs.....	63	2,035	6,756
Supplemental Security Income.....	0	17	758	Federal Employees Insurance Payments.....	170	3,159	11,006
Unemployment.....	9	263	5,416	Fed. Highway Administration programs.....	114	2,202	8,055
Education Department programs.....	179	2,046	7,435	Federal Salaries (EFT).....	138	11,344	34,642
Energy Department programs.....	87	650	2,233	Food and Nutrition Service (misc).....	220	2,534	7,535
Estate and Gift Taxes.....	50	1,727	6,033	Food Stamps.....	136	1,892	5,851
Federal Reserve Earnings.....	0	1,669	5,485	GSA programs.....	63	1,239	3,882
Foreign Deposits, Military Sales.....	34	949	2,488	Health and Human Services Grants (misc).....	177	5,380	17,095
FTD's Received (Table IV).....	1,971	44,930	120,142	Housing and Urban Development programs.....	100	3,723	11,800
Housing and Urban Development programs.....	19	447	1,418	Interest on Treasury Securities.....	4	1,985	31,490
Individual Income and Employment				Justice Department programs.....	72	1,774	4,068
Taxes, Not Withheld.....	363	5,315	20,034	Labor Dept. prgrms (excl. unemployment).....	38	957	3,165
Interest recd from T&L Depositories.....	0	29	127	Medicaid.....	615	13,177	44,067
Justice Department programs.....	8	512	952	Medicare.....	881	23,558	75,511
Postal Service.....	353	7,560	24,172	NASA programs.....	43	1,093	2,787
Public Debt Cash Issues (Table III-B).....	87	340,921	1,047,920	Postal Service Money Orders and Other.....	189	3,741	12,008
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	62	333,070	946,115
Minerals Management Svc/Collections.....	93	361	1,869	Social Security Benefits (EFT).....	0	30,268	98,668
				Temporary Assistance for Needy Families (HHS).....	14	937	3,677
				Unemployment Insurance Benefits.....	191	2,235	6,756
				Veterans Affairs programs.....	132	1,813	5,298
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	166	4,072	15,988
				Federal Financing Bank (net).....	89	222	687
				Transportation Security Admin. (DHS).....	8	159	493
Total Other Deposits.....	93	1,094	6,136	Unclassified.....	1,045	21,864	69,553
Change in Balance of Uncollected Funds (closing balance \$43).....	47	35	15	Total, Other Withdrawals.....	1,307	45,678	144,358
Transfers from Depositories.....	4,392	160,772	477,161	Transfers to Depositories.....	302	47,875	147,195
Total Federal Reserve Account.....	7,856	572,563	1,739,793	Total Federal Reserve Account.....	7,104	571,553	1,738,531
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,890	154,865	341,990	Transfers to Federal Reserve Account (Table V).....	4,392	160,772	477,161
Transfers from Federal Reserve Account (Table V).....	302	47,875	147,195	Total Withdrawals (excluding transfers).....	\$ 6,802	\$ 523,678	\$ 1,591,336
Total Tax and Loan Note Accounts (Table V).....	9,193	202,740	489,184	Net Change in Operating Cash Balance.....	\$ 5,552	\$ 42,977	\$ 13,285
Total Deposits (excluding transfers).....	\$ 12,354	\$ 566,655	\$ 1,604,621				

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/soln>. For more information regarding this system, please call 202-482-1986.

Tuesday, December 27, 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	\$ 324,934	\$ 813,341
Regular Series	\$ -10	\$ 261,737	\$ 805,813	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	85	685	6,468	United States Savings Securities	55	1,059	3,267
Federal Financing Bank	0	0	0	Government Account Series	124,482	2,310,236	7,775,898
Nonmarketable:				Domestic Series	0	0	55
United States Savings Securities				Foreign Series	0	0	100
Cash Issue Price	82	1,075	3,033	State and Local Series	1	6,894	17,188
Interest Increment	0	564	1,748	Other	6	177	237
Government Account Series	127,415	2,305,912	7,823,787				
Domestic Series	0	0	55				
Foreign Series	0	800	800				
State and Local Series	9	10,155	26,632				
Other	6	332	391				
Total Issues	\$ 127,587	\$ 2,651,259	\$ 8,889,580	Total Redemptions	\$ 124,544	\$ 2,643,305	\$ 8,722,013
				Net Change in Public Debt Outstanding	\$ 3,043	\$ 7,954	\$ 167,567

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)	\$ 127,587	\$ 2,651,259	\$ 8,889,580
Premium on New Issues	0	6	6
Discount on New Issues:			
Bills (-)	0	3,150	9,314
Bonds and Notes (-)	0	35	648
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,415	2,305,912	7,823,787
Interest Increment on United States Savings Securities (-)	0	564	1,748
Inflation-Protected Securities Increment	85	685	6,168
Total Public Debt Cash Issues	\$ 87	\$ 340,921	\$ 1,047,920
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 124,544	\$ 2,643,305	\$ 8,722,013
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 (-)	124,482	2,310,236	7,775,898
Total Public Debt Cash Redemptions	\$ 62	\$ 333,070	\$ 946,115
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,721,873	\$ 4,721,737	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings	3,378,404	3,375,496	3,382,919	3,331,471
Total Public Debt Outstanding	8,100,276	8,097,233	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	509	509
Unamortized Discount	49,282	49,702	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	\$ 8,036,635	\$ 8,033,173	\$ 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	\$ 10,487	\$ 129,158	\$ 372,353
Individual Income Taxes	8	152	415
Railroad Retirement Taxes	42	310	997
Excise Taxes	227	3,505	14,101
Corporation Income Taxes	146	69,990	85,888
Federal Unemployment Taxes	3	57	892
Estate and Gift Taxes & Misc. IRS Rcpts.	3	53	197
Change in Balance of Unclassified Taxes	-47	1,079	1,058
Total	\$ 10,868	\$ 204,303	\$ 475,901
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	152	2,164	7,887
Collector Depositories	1,819	42,766	112,255
Tax and Loan Accounts	8,890	154,865	341,990
Inter-agency Transfers	7	4,508	13,769

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 27	\$ 127	\$ 15,032	\$ 38,521
Deposits:				
Taxes Received (Table IV)	13	77	8,801	8,890
Transfers to Depositories	0	1	302	302
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	20	4,369	4,392
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 37	\$ 185	\$ 19,766	\$ 43,322

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 1,011	\$ 10,228
Business	256	2,739	11,978