



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 28, 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.....	\$ 4,243	\$ 5,643	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	38,456	43,322	1,355	31,300
Total Operating Balance.....	\$ 42,699	\$ 48,965	\$ 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).....	\$ 77	\$ 411	\$ 1,409	Commodity Credit Corporation programs.....	\$ 163	\$ 4,020	\$ 20,417
Commodity Credit Corporation programs.....	37	1,115	2,861	Defense Vendor Payments (EFT).....	2,208	23,521	69,366
Customs and Certain Excise Taxes.....	107	2,320	7,818	Education Department programs.....	478	5,193	19,812
Deposits by States:				Energy Department programs.....	103	2,138	6,859
Supplemental Security Income.....	2	19	760	Federal Employees Insurance Payments.....	299	3,459	11,306
Unemployment.....	11	274	5,426	Fed. Highway Administration programs.....	162	2,364	8,217
Education Department programs.....	107	2,153	7,542	Federal Salaries (EFT).....	125	11,469	34,767
Energy Department programs.....	20	670	2,252	Food and Nutrition Service (misc).....	51	2,585	7,586
Estate and Gift Taxes.....	94	1,821	6,128	Food Stamps.....	58	1,951	5,909
Federal Reserve Earnings.....	319	1,988	5,804	GSA programs.....	54	1,293	3,936
Foreign Deposits, Military Sales.....	4	953	2,492	Health and Human Services Grants (misc).....	308	5,688	17,403
FTD's Received (Table IV).....	1,429	46,360	121,571	Housing and Urban Development programs.....	73	3,796	11,873
Housing and Urban Development programs.....	20	467	1,438	Interest on Treasury Securities.....	3	1,988	31,494
Individual Income and Employment				Justice Department programs.....	32	1,806	4,100
Taxes, Not Withheld.....	398	5,713	20,431	Labor Dept. prgms (excl. unemployment).....	53	1,010	3,217
Interest recd from T&L Depositories.....	0	29	127	Medicaid.....	451	13,628	44,518
Justice Department programs.....	22	534	973	Medicare.....	2,210	25,768	77,720
Postal Service.....	375	7,934	24,546	NASA programs.....	27	1,120	2,814
Public Debt Cash Issues (Table III-B).....	822	341,743	1,048,742	Postal Service Money Orders and Other.....	174	3,915	12,182
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	101	333,171	946,216
Air Transport Security Fees.....	6	18	373	Social Security Benefits (EFT).....	4,545	34,812	103,213
Thrift Savings Plan Transfer.....	65	267	914	Temporary Assistance for Needy Families (HHS).....	299	1,235	3,976
				Unemployment Insurance Benefits.....	173	2,408	6,929
				Veterans Affairs programs.....	52	1,866	5,350
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	1/203	3,869	15,785
				State Department.....	85	582	947
				Transportation Security Admin. (DHS).....	13	171	506
Total Other Deposits.....	71	1,165	6,207	Unclassified.....	786	22,651	70,339
Change in Balance of Uncollected Funds (closing balance \$75).....	-32	3	-17	Total, Other Withdrawals.....	681	46,359	145,039
Transfers from Depositories.....	8,284	169,056	485,446	Transfers to Depositories.....	680	48,555	147,875
Total Federal Reserve Account.....	12,166	584,728	1,751,958	Total Federal Reserve Account.....	13,565	585,118	1,752,096
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,737	157,602	344,727	Transfers to Federal Reserve Account (Table V).....	8,284	169,056	485,446
Transfers from Federal Reserve Account (Table V).....	680	48,555	147,875				
Total Tax and Loan Note Accounts (Table V).....	3,417	206,157	492,602				
Total Deposits (excluding transfers).....	\$ 6,619	\$ 573,274	\$ 1,611,239	Total Withdrawals (excluding transfers).....	\$ 12,885	\$ 536,563	\$ 1,604,221
				Net Change in Operating Cash Balance.....	\$ -6,266	\$ 36,710	\$ 7,019

1/Includes a return of \$400 million of Hurricane Katrina funds.

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.

Wednesday, December 28, 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	\$ 0	\$ 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	22	707	6,490	United States Savings Securities	69	1,127	3,335
Federal Financing Bank	0	0	0	Government Account Series	129,325	2,439,561	7,905,224
Nonmarketable:				Domestic Series	0	0	55
United States Savings Securities				Foreign Series	0	0	100
Cash Issue Price	63	1,138	3,096	State and Local Series	26	6,920	17,214
Interest Increment	1	564	1,749	Other	6	183	243
Government Account Series	128,063	2,433,974	7,951,850				
Domestic Series	0	0	55				
Foreign Series	0	800	800				
State and Local Series	753	10,908	27,385				
Other	6	338	397				
Total Issues	\$ 128,907	\$ 2,780,167	\$ 9,018,487	Total Redemptions	\$ 129,427	\$ 2,772,732	\$ 8,851,440
				Net Change in Public Debt Outstanding	\$ -519	\$ 7,435	\$ 167,047

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)	\$ 128,907	\$ 2,780,167	\$ 9,018,487
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 (-)	128,063	2,433,974	7,951,850
Interest Increment on United States Savings Securities (-)	1	564	1,749
Inflation-Protected Securities Increment	22	707	6,189
Total Public Debt Cash Issues	\$ 822	\$ 341,743	\$ 1,048,742
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 129,427	\$ 2,772,732	\$ 8,851,440
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 (-)	129,325	2,439,561	7,905,224
Total Public Debt Cash Redemptions	\$ 101	\$ 333,171	\$ 946,216

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,722,776	\$ 4,721,873	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings	3,376,981	3,378,404	3,382,919	3,331,471
Total Public Debt Outstanding	8,099,757	8,100,276	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	509	509
Unamortized Discount	49,177	49,282	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	\$ 8,036,221	\$ 8,036,635	\$ 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	\$ 3,930	\$ 133,087	\$ 376,282
Individual Income Taxes	11	163	426
Railroad Retirement Taxes	3	313	999
Excise Taxes	407	3,912	14,509
Corporation Income Taxes	124	70,113	86,012
Federal Unemployment Taxes	5	62	897
Estate and Gift Taxes & Misc IRS Rcpts.	1	53	198
Change in Balance of Unclassified Taxes	-295	784	763
Total	\$ 4,185	\$ 208,488	\$ 480,086
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	85	2,250	7,972
Collector Depositories	1,344	44,110	113,599
Tax and Loan Accounts	2,737	157,602	344,727
Inter-agency Transfers	19	4,526	13,788

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 185	\$ 19,766	\$ 43,322
Deposits:				
Taxes Received (Table IV)	13	80	2,645	2,737
Transfers to Depositories	0	1	679	680
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	7,663	7,663
Depository Initiated	2	26	593	621
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 48	\$ 240	\$ 14,833	\$ 38,456

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,015	\$ 10,232
Business	51	2,790	12,028