



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, December 29, 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.....	\$ 5,951	\$ 4,243	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	32,577	38,456	1,355	31,300
Total Operating Balance.....	\$ 38,529	\$ 42,699	\$ 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).....	\$ 29	\$ 440	\$ 1,438	Commodity Credit Corporation programs.....	\$ 118	\$ 4,138	\$ 20,535
Commodity Credit Corporation programs.....	77	1,192	2,938	Defense Vendor Payments (EFT).....	1,287	24,808	70,653
Customs and Certain Excise Taxes.....	144	2,465	7,962	Education Department programs.....	403	5,596	20,215
Deposits by States:				Energy Department programs.....	112	2,250	6,971
Supplemental Security Income.....	388	406	1,148	Federal Employees Insurance Payments.....	164	3,622	11,469
Unemployment.....	13	287	5,439	Fed. Highway Administration programs.....	159	2,523	8,376
Education Department programs.....	89	2,242	7,630	Federal Salaries (EFT).....	154	11,623	34,921
Energy Department programs.....	111	780	2,363	Food and Nutrition Service (misc).....	58	2,643	7,644
Estate and Gift Taxes.....	88	1,909	6,215	Food Stamps.....	48	1,998	5,957
Federal Reserve Earnings.....	0	1,988	5,804	GSA programs.....	125	1,418	4,061
Foreign Deposits, Military Sales.....	102	1,055	2,594	Health and Human Services Grants (misc).....	331	6,019	17,734
FTD's Received (Table IV).....	3,973	50,332	125,544	Housing and Urban Development programs.....	117	3,913	11,991
Housing and Urban Development programs.....	84	551	1,522	Interest on Treasury Securities.....	3	1,991	31,497
Individual Income and Employment				Justice Department programs.....	84	1,890	4,184
Taxes, Not Withheld.....	884	6,597	21,316	Labor Dept. prgms (excl. unemployment).....	58	1,068	3,275
Interest recd from T&L Depositories.....	21	50	148	Medicaid.....	1,203	14,831	45,721
Justice Department programs.....	15	549	988	Medicare.....	1,345	27,113	79,066
Postal Service.....	350	8,284	24,896	NASA programs.....	35	1,155	2,849
Public Debt Cash Issues (Table III-B).....	57,866	399,609	1,106,608	Postal Service Money Orders and Other.....	142	4,057	12,324
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	67,266	400,437	1,013,482
Air Transport Security Fees.....	14	32	386	Social Security Benefits (EFT).....	0	34,812	103,213
Pension Benefit Guaranty Corp.....	355	395	965	Temporary Assistance for Needy			
SEC:Stock Exchange Fees.....	93	93	93	Families (HHS).....	28	1,263	4,004
				Unemployment Insurance Benefits.....	132	2,541	7,062
				Veterans Affairs programs.....	50	1,915	5,400
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	52	324	381
				District of Columbia.....	118	118	118
				Emergency Prep & Response (DHS).....	123	3,992	15,907
				Federal Railroad Admin.....	143	143	350
				IRS Tax Refunds Business (EFT).....	100	612	4,775
				Transportation Security Admin. (DHS).....	14	185	519
				U.S. District Courts (net).....	-55	-234	-292
Total Other Deposits.....	462	1,627	6,669	Unclassified.....	705	23,356	71,044
Change in Balance of Uncollected							
Funds (closing balance \$88).....	-14	-11	-30	Total, Other Withdrawals.....	1,200	47,559	146,239
Transfers from Depositories.....	12,053	181,110	497,499	Transfers to Depositories.....	405	48,960	148,280
Total Federal Reserve Account.....	76,733	661,461	1,828,692	Total Federal Reserve Account.....	75,026	660,144	1,827,121
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,770	163,372	350,497	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	12,053	181,110	497,499
(Table V).....	405	48,960	148,280				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 74,621	\$ 611,184	\$ 1,678,841
Accounts (Table V).....	6,175	212,332	498,777				
				Net Change in Operating Cash Balance.....	\$ -4,170	\$ 32,540	\$ 2,848
Total Deposits (excluding transfers).....	\$ 70,450	\$ 643,724	\$ 1,681,690				

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

Thursday, December 29, 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:	\$ 67,039	\$ 391,973	\$ 880,379
Regular Series	\$ 58,169	\$ 319,906	\$ 863,982	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	21	728	6,511	United States Savings Securities	80	1,207	3,415
Federal Financing Bank	0	0	0	Government Account Series	131,383	2,570,944	8,036,607
Nonmarketable:				Domestic Series	0	0	55
United States Savings Securities				Foreign Series	0	0	100
Cash Issue Price	71	1,209	3,167	State and Local Series	133	7,053	17,347
Interest Increment	0	564	1,749	Other	15	198	258
Government Account Series	127,648	2,561,622	8,079,498				
Domestic Series	0	0	55				
Foreign Series	0	800	800				
State and Local Series	326	11,234	27,711				
Other	15	353	412				
Total Issues	\$ 186,250	\$ 2,966,417	\$ 9,204,737	Total Redemptions	\$ 198,649	\$ 2,971,381	\$ 9,050,089
				Net Change in Public Debt Outstanding	\$ -12,399	\$ -4,965	\$ 154,648

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)	\$ 186,250	\$ 2,966,417	\$ 9,204,737
Premium on New Issues	0	6	6
Discount on New Issues:			
Bills (-)	714	3,864	10,028
Bonds and Notes (-)	0	35	648
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,648	2,561,622	8,079,498
Interest Increment on United States Savings Securities (-)	0	564	1,749
Inflation-Protected Securities Increment	21	728	6,211
Total Public Debt Cash Issues	\$ 57,866	\$ 399,609	\$ 1,106,608
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 198,649	\$ 2,971,381	\$ 9,050,089
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 (-)	131,383	2,570,944	8,036,607
Total Public Debt Cash Redemptions	\$ 67,266	\$ 400,437	\$ 1,013,482

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,714,163	\$ 4,722,776	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings	3,373,194	3,376,981	3,382,919	3,331,471
Total Public Debt Outstanding	8,087,358	8,099,757	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	509	509
Unamortized Discount	49,787	49,177	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	\$ 8,023,212	\$ 8,036,221	\$ 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	\$ 7,553	\$ 140,640	\$ 383,835
Individual Income Taxes	10	172	435
Railroad Retirement Taxes	11	324	1,011
Excise Taxes	2,098	6,010	16,606
Corporation Income Taxes	209	70,322	86,220
Federal Unemployment Taxes	11	73	908
Estate and Gift Taxes & Misc IRS Rcpts.	4	57	201
Change in Balance of Unclassified Taxes	-147	637	616
Total	\$ 9,748	\$ 218,236	\$ 489,834
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	692	2,941	8,664
Collector Depositories	3,281	47,391	116,880
Tax and Loan Accounts	5,770	163,372	350,497
Inter-agency Transfers	5	4,531	13,793

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 48	\$ 240	\$ 14,833	\$ 38,456
Deposits:				
Taxes Received (Table IV)	17	66	5,687	5,770
Transfers to Depositories	0	1	404	405
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,262	3,262
Depository Initiated	8	29	2,754	2,791
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Closing Balance Today	\$ 56	\$ 278	\$ 14,909	\$ 32,577

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 1,016	\$ 10,233
Business	114	2,905	12,143