



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 3, 2006
 (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.....	\$ 4,973	\$ 4,573	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	13,318	32,053	32,053	31,300
Total Operating Balance.....	\$ 18,291	\$ 36,626	\$ 36,626	\$ 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).....	\$ 15	\$ 15	\$ 1,516	Commodity Credit Corporation programs.....	\$ 204	\$ 204	\$ 20,884
Commodity Credit Corporation programs.....	150	150	3,301	Defense Vendor Payments (EFT).....	497	497	72,235
Customs and Certain Excise Taxes.....	92	92	8,143	Education Department programs.....	232	232	20,871
Deposits by States:				Energy Department programs.....	89	89	7,283
Supplemental Security Income.....	0	0	1,163	Federal Employees Insurance Payments.....	125	125	11,849
Unemployment.....	13	13	5,484	Fed. Highway Administration programs.....	68	68	8,510
Education Department programs.....	123	123	7,850	Federal Salaries (EFT).....	1,649	1,649	39,003
Energy Department programs.....	89	89	2,471	Food and Nutrition Service (misc).....	146	146	7,896
Estate and Gift Taxes.....	53	53	6,400	Food Stamps.....	139	139	6,138
Federal Reserve Earnings.....	0	0	5,804	GSA programs.....	330	330	4,421
Foreign Deposits, Military Sales.....	635	635	3,237	Health and Human Services Grants (misc).....	203	203	18,336
FTD's Received (Table IV).....	4,556	4,556	133,022	Housing and Urban Development programs.....	1,770	1,770	13,858
Housing and Urban Development programs.....	26	26	1,612	Interest on Treasury Securities.....	2,766	2,766	34,271
Individual Income and Employment Taxes, Not Withheld.....	449	449	22,142	Justice Department programs.....	7	7	4,208
Interest recd from T&L Depositories.....	33	33	181	Labor Dept. prgms (excl. unemployment).....	32	32	3,388
Justice Department programs.....	5	5	1,032	Medicaid.....	781	781	46,883
Postal Service.....	406	406	25,655	Medicare.....	7,815	7,815	88,153
Public Debt Cash Issues (Table III-B).....	39,183	39,183	1,145,909	NASA programs.....	5	5	2,890
Other Deposits:				Postal Service Money Orders and Other.....	347	347	12,852
Agency for Internat'l Development.....	104	104	104	Public Debt Cash Redemp. (Table III-B).....	38,026	38,026	1,051,693
Air Transport Security Fees.....	8	8	538	Social Security Benefits (EFT).....	21,812	21,812	125,025
Minerals Management Svc/Collections.....	340	340	2,428	Temporary Assistance for Needy Families (HHS).....	81	81	4,319
Nat'l Railroad Retirement Inv Trust.....	151	151	324	Unemployment Insurance Benefits.....	202	202	7,354
Securities and Exchange Commission.....	180	180	874	Veterans Affairs programs.....	143	143	5,681
Total Other Deposits.....	783	783	8,117	Other Withdrawals:			
Change in Balance of Uncollected Funds (closing balance \$38).....	59	59	20	Civil Service Retirement (EFT).....	3,829	3,829	14,825
Transfers from Depositories.....	41,626	41,626	550,189	Emergency Prep & Response (DHS).....	216	216	16,398
Total Federal Reserve Account.....	88,297	88,297	1,933,249	Export-Import Bank (net).....	-67	-67	-526
Tax and Loan Note Accounts:				Federal Financing Bank (net).....	-257	-257	327
FTD's Received (Table IV).....	22,121	22,121	382,156	FHA Debentures.....	88	88	88
Transfers from Federal Reserve Account (Table V).....	770	770	150,052	Military Retirement (EFT).....	3,062	3,062	11,796
Total Tax and Loan Note Accounts (Table V).....	22,891	22,891	532,208	Overseas Private Investment Co. (net).....	92	92	92
Total Deposits (excluding transfers).....	\$ 68,792	\$ 68,792	\$ 1,765,216	Pmt. to Internat'l Development Assn.....	196	196	196
				Railroad Retirement (EFT).....	724	724	2,839
				Tennessee Valley Authority (net).....	157	157	22
				Thrift Savings Plan Transfer.....	83	83	4,304
				Unclassified.....	1,533	1,533	73,433
				Total, Other Withdrawals.....	9,657	9,657	164,604
				Transfers to Depositories.....	770	770	150,052
				Total Federal Reserve Account.....	87,897	87,897	1,932,657
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	41,626	41,626	550,189
				Total Withdrawals (excluding transfers).....	\$ 87,127	\$ 87,127	\$ 1,782,605
				Net Change in Operating Cash Balance.....	\$ -18,335	\$ -18,335	\$ -17,389

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.

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	\$ 0	\$ 880,379
Regular Series	\$ -1	\$ -1	\$ 863,980	Notes	33,996	33,996	141,842
Cash Management Series	12,000	12,000	78,001	Bonds	0	0	4,083
Notes	26,672	26,672	181,523	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-150	-150	6,404	United States Savings Securities	112	112	3,605
Federal Financing Bank	0	0	0	Government Account Series	156,940	156,940	8,322,202
Nonmarketable:				Domestic Series	0	0	55
United States Savings Securities:				Foreign Series	0	0	100
Cash Issue Price	137	137	3,398	State and Local Series	3,911	3,911	21,358
Interest Increment	643	643	2,392	Other	6	6	271
Government Account Series	138,714	138,714	8,429,958				
Domestic Series	0	0	55				
Foreign Series	0	0	800				
State and Local Series	402	402	28,131				
Other	7	7	425				
Total Issues	\$ 178,424	\$ 178,424	\$ 9,595,067	Total Redemptions	\$ 194,967	\$ 194,967	\$ 9,373,895
				Net Change in Public Debt Outstanding	\$ -16,543	\$ -16,543	\$ 221,172

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)	\$ 178,424	\$ 178,424	\$ 9,595,067
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	19	19	10,048
Bonds and Notes (-)	15	15	663
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	138,714	138,714	8,429,958
Interest Increment on United States Savings Securities (-)	643	643	2,392
Inflation-Protected Securities Increment	-150	-150	6,104
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 39,183	\$ 39,183	\$ 1,145,909
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 194,967	\$ 194,967	\$ 9,373,895
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 (-)	156,940	156,940	8,322,202
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 38,026	\$ 38,026	\$ 1,051,693

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,716,789	\$ 4,714,821	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,437,093	3,455,603	3,455,603	3,331,471
Total Public Debt Outstanding	8,153,882	8,170,425	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	48,742	49,036	49,036	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	150	130
Total Public Debt Subject to Limit	\$ 8,090,781	\$ 8,107,030	\$ 8,107,030	\$ 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	\$ 26,459	\$ 26,459	\$ 421,884
Individual Income Taxes	10	10	497
Railroad Retirement Taxes	50	50	1,088
Excise Taxes	-1	-1	16,626
Corporation Income Taxes	102	102	87,770
Federal Unemployment Taxes	7	7	923
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	204
Change in Balance of Unclassified Taxes	499	499	1,212
Total	\$ 27,127	\$ 27,127	\$ 530,205
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	40	40	8,759
Collector Depositories	4,516	4,516	124,263
Tax and Loan Accounts	22,121	22,121	382,156
Inter-agency Transfers	450	450	15,028

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 66	\$ 352	\$ 14,300	\$ 32,053
Deposits:				
Taxes Received (Table IV)	21	163	21,937	22,121
Transfers to Depositories	0	2	769	770
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	66	352	17,474	17,892
Depository Initiated	3	29	6,366	6,399
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	17,335
Closing Balance Today	\$ 18	\$ 135	\$ 13,165	\$ 13,318

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 8	\$ 10,426
Business	182	182	12,333