



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, January 9, 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.....	\$ 5,184	\$ 4,731	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	13,091	9,445	32,053	31,300
<b>Total Operating Balance.....</b>	<b>\$ 18,276</b>	<b>\$ 14,177</b>	<b>\$ 36,626</b>	<b>\$ 35,680</b>

### 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	\$ 102	\$ 1,603	Commodity Credit Corporation programs.....	\$ 226	\$ 1,233	\$ 21,913
Commodity Credit Corporation programs.....	53	504	3,656	Defense Vendor Payments (EFT).....	925	4,742	76,480
Customs and Certain Excise Taxes.....	77	477	8,528	Education Department programs.....	535	2,510	23,149
Deposits by States:				Energy Department programs.....	58	425	7,619
Supplemental Security Income.....	0	1	1,163	Federal Employees Insurance Payments.....	134	668	12,393
Unemployment.....	21	78	5,549	Fed. Highway Administration programs.....	41	451	8,894
Education Department programs.....	95	501	8,227	Federal Salaries (EFT).....	110	2,719	40,073
Energy Department programs.....	6	149	2,531	Food and Nutrition Service (misc).....	216	668	8,418
Estate and Gift Taxes.....	54	487	6,834	Food Stamps.....	220	610	6,610
Federal Reserve Earnings.....	0	1,834	7,639	GSA programs.....	39	518	4,609
Foreign Deposits, Military Sales.....	4	685	3,287	Health and Human Services Grants (misc).....	208	1,418	19,550
FTD's Received (Table IV).....	1,560	13,405	141,871	Housing and Urban Development programs.....	106	2,241	14,330
Housing and Urban Development programs.....	0	78	1,664	Interest on Treasury Securities.....	2	2,774	34,279
Individual Income and Employment				Justice Department programs.....	110	306	4,508
Taxes, Not Withheld.....	899	4,986	26,679	Labor Dept. prgms (excl. unemployment).....	31	195	3,551
Interest recd from T&L Depositories.....	0	44	192	Medicaid.....	793	3,972	50,073
Justice Department programs.....	11	62	1,088	Medicare.....	867	13,015	93,353
Postal Service.....	478	2,382	27,632	NASA programs.....	32	124	3,008
Public Debt Cash Issues (Table III-B).....	118	96,247	1,202,972	Postal Service Money Orders and Other.....	247	1,233	13,737
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	145	101,730	1,115,397
Corps of Engineers.....	58	64	449	Social Security Benefits (EFT).....	0	21,812	125,025
Federal Housing Admin: Note Sales.....	59	117	755	Temporary Assistance for Needy			
				Families (HHS).....	31	329	4,567
				Unemployment Insurance Benefits.....	181	836	7,988
				Veterans Affairs programs.....	145	529	6,067
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	504	1,477	17,659
				International Monetary Fund.....	-115	-113	-5,225
				IRS Tax Refunds Business (EFT).....	55	159	4,934
				Transportation Security Admin. (DHS).....	7	28	550
<b>Total Other Deposits.....</b>	<b>118</b>	<b>1,237</b>	<b>8,571</b>	Unclassified.....	1,047	8,764	80,664
Change in Balance of Uncollected							
Funds (closing balance \$46).....	54	52	12	<b>Total, Other Withdrawals.....</b>	<b>1,499</b>	<b>18,485</b>	<b>173,432</b>
Transfers from Depositories.....	4,031	62,699	571,263	Transfers to Depositories.....	240	1,854	151,136
<b>Total Federal Reserve Account.....</b>	<b>7,596</b>	<b>186,010</b>	<b>2,030,961</b>	<b>Total Federal Reserve Account.....</b>	<b>7,143</b>	<b>185,398</b>	<b>2,030,158</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,437	41,884	401,918	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,031	62,699	571,263
(Table V).....	240	1,854	151,136				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 6,903</b>	<b>\$ 183,544</b>	<b>\$ 1,879,022</b>
Accounts (Table V).....	7,677	43,738	553,054				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 11,002</b>	<b>\$ 165,194</b>	<b>\$ 1,861,617</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 4,099</b>	<b>\$ -18,350</b>	<b>\$ -17,405</b>

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](http://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.

Monday, January 9, 2006

**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	\$ 63,097	\$ 943,476
Regular Series	\$ -6	\$ 56,317	\$ 920,298	Notes	0	33,996	141,842
Cash Management Series	0	12,000	78,001	Bonds	0	0	4,083
Notes	0	26,667	181,518	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-255	-660	5,893	United States Savings Securities	120	634	4,127
Federal Financing Bank	0	0	0	Government Account Series	124,371	647,752	8,813,013
Nonmarketable:				Domestic Series	0	0	55
United States Savings Securities				Foreign Series	0	0	100
Cash Issue Price	102	508	3,769	State and Local Series	17	3,950	21,397
Interest Increment	0	643	2,393	Other	7	52	317
Government Account Series	123,403	642,318	8,933,563				
Domestic Series	0	0	55				
Foreign Series	0	0	800				
State and Local Series	14	1,468	29,197				
Other	7	54	471				
Total Issues	\$ 123,265	\$ 739,314	\$ 10,155,958	Total Redemptions	\$ 124,516	\$ 749,482	\$ 9,928,410
				Net Change in Public Debt Outstanding	\$ -1,251	\$ -10,168	\$ 227,547

**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)	\$ 123,265	\$ 739,314	\$ 10,155,958
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	751	10,779
Bonds and Notes (-)	0	15	663
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	123,403	642,318	8,933,563
Interest Increment on United States Savings Securities (-)	0	643	2,393
Inflation-Protected Securities Increment	-255	-660	5,593
Total Public Debt Cash Issues	\$ 118	\$ 96,247	\$ 1,202,972
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 124,516	\$ 749,482	\$ 9,928,410
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 (-)	124,371	647,752	8,813,013
Total Public Debt Cash Redemptions	\$ 145	\$ 101,730	\$ 1,115,397

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,710,443	\$ 4,710,728	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,449,814	3,450,780	3,455,603	3,331,471
Total Public Debt Outstanding	8,160,257	8,161,508	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	48,836	49,155	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	68	68	150	130
Total Public Debt Subject to Limit	\$ 8,096,980	\$ 8,097,912	\$ 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	\$ 9,255	\$ 55,040	\$ 450,465
Individual Income Taxes	10	42	529
Railroad Retirement Taxes	30	103	1,142
Excise Taxes	83	128	16,755
Corporation Income Taxes	96	610	88,278
Federal Unemployment Taxes	7	33	950
Estate and Gift Taxes & Misc. IRS Rcpts.	15	23	227
Change in Balance of Unclassified Taxes	-137	616	1,329
Total	\$ 9,359	\$ 56,596	\$ 559,674
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	69	526	10,827
Collector Depositories	1,490	12,879	131,044
Tax and Loan Accounts	7,437	41,884	401,918
Inter-agency Transfers	362	1,307	15,885

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 103	\$ 9,327	\$ 9,445
Deposits:				
Taxes Received (Table IV)	9	50	7,378	7,437
Transfers to Depositories	0	0	239	240
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,390	2,390
Depository Initiated	2	10	1,630	1,642
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 22	\$ 144	\$ 12,925	\$ 13,091

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 189	\$ 10,607
Business	87	418	12,569