



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, January 11, 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.....	\$ 4,465	\$ 4,895	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	10,133	12,010	32,053	31,300
<b>Total Operating Balance.....</b>	<b>\$ 14,598</b>	<b>\$ 16,905</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).....	\$ 21	\$ 152	\$ 1,653	Commodity Credit Corporation programs.....	\$ 150	\$ 1,686	\$ 22,366
Commodity Credit Corporation programs.....	69	633	3,785	Defense Vendor Payments (EFT).....	1,044	7,088	78,825
Customs and Certain Excise Taxes.....	103	664	8,715	Education Department programs.....	528	3,607	24,246
Deposits by States:				Energy Department programs.....	325	846	8,040
Supplemental Security Income.....	0	1	1,164	Federal Employees Insurance Payments.....	284	1,325	13,049
Unemployment.....	20	124	5,595	Fed. Highway Administration programs.....	143	675	9,117
Education Department programs.....	51	647	8,373	Federal Salaries (EFT).....	142	2,955	40,308
Energy Department programs.....	1	155	2,537	Food and Nutrition Service (misc).....	131	933	8,683
Estate and Gift Taxes.....	125	734	7,081	Food Stamps.....	91	827	6,827
Federal Reserve Earnings.....	548	2,383	8,187	GSA programs.....	43	591	4,683
Foreign Deposits, Military Sales.....	35	723	3,325	Health and Human Services Grants (misc).....	218	1,945	20,078
FTD's Received (Table IV).....	2,970	17,050	145,516	Housing and Urban Development programs.....	114	2,630	14,718
Housing and Urban Development programs.....	22	100	1,686	Interest on Treasury Securities.....	3	2,780	34,285
Individual Income and Employment Taxes, Not Withheld.....	1,374	8,924	30,617	Justice Department programs.....	42	430	4,631
Interest recd from T&L Depositories.....	0	44	192	Labor Dept. prgms (excl. unemployment).....	45	269	3,625
Justice Department programs.....	16	87	1,113	Medicaid.....	733	5,690	51,792
Postal Service.....	424	3,378	28,628	Medicare.....	1,249	14,989	95,326
Public Debt Cash Issues (Table III-B).....	118	96,531	1,203,257	NASA programs.....	9	194	3,079
Other Deposits:				Postal Service Money Orders and Other.....	177	1,612	14,116
Total Other Deposits.....	0	1,371	8,705	Public Debt Cash Redemp. (Table III-B).....	120	102,081	1,115,748
Change in Balance of Uncollected Funds (closing balance \$147).....	70	-49	-89	Social Security Benefits (EFT).....	4,603	26,415	129,628
Transfers from Depositories.....	5,894	71,927	580,491	Temporary Assistance for Needy Families (HHS).....	29	391	4,629
Total Federal Reserve Account.....	11,862	205,578	2,050,529	Unemployment Insurance Benefits.....	156	1,167	8,319
Tax and Loan Note Accounts:				Veterans Affairs programs.....	48	670	6,208
FTD's Received (Table IV).....	3,830	47,806	407,841	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	187	2,200	151,482	Agency for Internat'l Development.....	72	230	2,700
Total Tax and Loan Note Accounts (Table V).....	4,016	50,007	559,324	Emergency Prep & Response (DHS).....	277	2,119	18,302
Total Deposits (excluding transfers).....	<b>\$ 9,798</b>	<b>\$ 181,457</b>	<b>\$ 1,877,880</b>	Federal Railroad Admin.....	149	154	518
				Federal Transit Admin.....	102	222	757
				Thrift Savings Plan Transfer.....	58	507	4,727
				Unclassified.....	1,019	10,770	82,669
				Total, Other Withdrawals.....	1,677	21,689	176,635
				Transfers to Depositories.....	187	2,200	151,482
				Total Federal Reserve Account.....	12,292	205,685	2,050,445
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	5,894	71,927	580,491
				Total Withdrawals (excluding transfers).....	<b>\$ 12,105</b>	<b>\$ 203,484</b>	<b>\$ 1,898,962</b>
				Net Change in Operating Cash Balance.....	<b>\$ -2,307</b>	<b>\$ -22,028</b>	<b>\$ -21,082</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/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, January 11, 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	\$ 0	\$ 56,316	\$ 920,297	Notes	0	33,996	141,842
Cash Management Series	0	12,000	78,001	Bonds	0	1	4,083
Notes	0	26,667	181,518	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-85	-830	5,723	United States Savings Securities	81	814	4,307
Federal Financing Bank	0	0	0	Government Account Series	125,752	894,887	9,060,149
Nonmarketable:				Domestic Series	0	0	55
United States Savings Securities:				Foreign Series	0	0	100
Cash Issue Price	63	635	3,896	State and Local Series	2	3,954	21,401
Interest Increment	0	644	2,393	Other	37	219	483
Government Account Series	122,126	891,367	9,182,611				
Domestic Series	0	0	55				
Foreign Series	0	0	800				
State and Local Series	48	1,612	29,341				
Other	7	67	485				
Total Issues	\$ 122,159	\$ 988,477	\$ 10,405,121	Total Redemptions	\$ 125,872	\$ 996,968	\$ 10,175,897
				Net Change in Public Debt Outstanding	\$ -3,714	\$ -8,491	\$ 229,224

**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)	\$ 122,159	\$ 988,477	\$ 10,405,121
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 (-)	122,126	891,367	9,182,611
Interest Increment on United States Savings Securities (-)	0	644	2,393
Inflation-Protected Securities Increment	-85	-830	5,423
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 118	\$ 96,531	\$ 1,203,257
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 125,872	\$ 996,968	\$ 10,175,897
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 (-)	125,752	894,887	9,060,149
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 120	\$ 102,081	\$ 1,115,748

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,710,220	\$ 4,710,167	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,451,714	3,455,480	3,455,603	3,331,471
Total Public Debt Outstanding	8,161,934	8,165,647	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	48,624	48,730	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	\$ 8,098,870	\$ 8,102,477	\$ 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	\$ 6,511	\$ 64,380	\$ 459,804
Individual Income Taxes	35	102	589
Railroad Retirement Taxes	26	131	1,169
Excise Taxes	493	753	17,380
Corporation Income Taxes	73	829	88,498
Federal Unemployment Taxes	12	56	972
Estate and Gift Taxes & Misc IRS Rcpts.	4	40	243
Change in Balance of Unclassified Taxes	-351	-62	651
Total	\$ 6,804	\$ 66,229	\$ 569,308
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	127	848	11,149
Collector Depositories	2,842	16,202	134,367
Tax and Loan Accounts	3,830	47,806	407,841
Inter-agency Transfers	5	1,373	15,951

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 172	\$ 11,811	\$ 12,010
Deposits:				
Taxes Received (Table IV)	10	71	3,749	3,830
Transfers to Depositories	0	0	186	187
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,539	4,539
Depository Initiated	2	24	1,329	1,355
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 36	\$ 219	\$ 9,878	\$ 10,133

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 200	\$ 10,618
Business	57	703	12,854