



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 12, 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.....	\$ 4,971	\$ 4,465	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	1,282	10,133	32,053	31,300
Total Operating Balance.....	\$ 6,253	\$ 14,598	\$ 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).....	\$ 14	\$ 166	\$ 1,666	Commodity Credit Corporation programs.....	\$ 137	\$ 1,823	\$ 22,503
Commodity Credit Corporation programs.....	129	763	3,914	Defense Vendor Payments (EFT).....	1,158	8,245	79,983
Customs and Certain Excise Taxes.....	113	777	8,829	Education Department programs.....	576	4,183	24,822
Deposits by States:				Energy Department programs.....	125	971	8,165
Supplemental Security Income.....	0	1	1,164	Federal Employees Insurance Payments.....	476	1,801	13,525
Unemployment.....	41	165	5,636	Fed. Highway Administration programs.....	173	848	9,290
Education Department programs.....	66	712	8,439	Federal Salaries (EFT).....	110	3,065	40,418
Energy Department programs.....	8	162	2,545	Food and Nutrition Service (misc).....	110	1,043	8,793
Estate and Gift Taxes.....	59	793	7,140	Food Stamps.....	90	917	6,917
Federal Reserve Earnings.....	0	2,383	8,187	GSA programs.....	82	674	4,765
Foreign Deposits, Military Sales.....	9	732	3,334	Health and Human Services Grants (misc).....	314	2,259	20,392
FTD's Received (Table IV).....	683	17,733	146,199	Housing and Urban Development programs.....	98	2,728	14,816
Housing and Urban Development programs.....	21	121	1,707	Interest on Treasury Securities.....	2	2,782	34,287
Individual Income and Employment Taxes, Not Withheld.....	1,148	10,072	31,765	Justice Department programs.....	52	481	4,683
Interest recd from T&L Depositories.....	8	52	200	Labor Dept. prgms (excl. unemployment).....	49	318	3,674
Justice Department programs.....	5	92	1,118	Medicaid.....	684	6,374	52,476
Postal Service.....	375	3,753	29,002	Medicare.....	1,245	16,234	96,571
Public Debt Cash Issues (Table III-B).....	58,202	154,733	1,261,458	NASA programs.....	60	254	3,139
Other Deposits:				Postal Service Money Orders and Other.....	149	1,760	14,265
SEC:Stock Exchange Fees.....	54	54	147	Public Debt Cash Redemp. (Table III-B).....	63,787	165,868	1,179,534
				Social Security Benefits (EFT).....	0	26,415	129,628
				Temporary Assistance for Needy Families (HHS).....	122	513	4,752
				Unemployment Insurance Benefits.....	159	1,326	8,478
				Veterans Affairs programs.....	67	738	6,275
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	255	2,374	18,557
				Thrift Savings Plan Transfer.....	122	629	4,850
				Transportation Security Admin. (DHS).....	14	43	566
Total Other Deposits.....	54	1,425	8,759	Unclassified.....	831	11,600	83,500
Change in Balance of Uncollected Funds (closing balance \$87).....	60	10	-29	Total, Other Withdrawals.....	1,223	22,911	177,858
Transfers from Depositories.....	10,689	82,617	591,180	Transfers to Depositories.....	131	2,332	151,614
Total Federal Reserve Account.....	71,683	277,260	2,122,212	Total Federal Reserve Account.....	71,177	276,862	2,121,622
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,707	49,514	409,548	Transfers to Federal Reserve Account (Table V).....	10,689	82,617	591,180
Transfers from Federal Reserve Account (Table V).....	131	2,332	151,614	Total Deposits (excluding transfers).....	\$ 62,700	\$ 244,157	\$ 1,940,581
Total Tax and Loan Note Accounts (Table V).....	1,838	51,845	561,162	Total Withdrawals (excluding transfers).....	\$ 71,046	\$ 274,530	\$ 1,970,008
Total Deposits (excluding transfers).....	\$ 62,700	\$ 244,157	\$ 1,940,581	Net Change in Operating Cash Balance.....	\$ -8,345	\$ -30,373	\$ -29,428

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.

Thursday, January 12, 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.....	\$ 63,586	\$ 126,683	\$ 1,007,062
Regular Series.....	\$ 58,721	\$ 115,038	\$ 979,019	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.....	-86	-916	5,637	United States Savings Securities.....	67	881	4,374
Federal Financing Bank.....	0	0	0	Government Account Series.....	125,077	1,019,965	9,185,226
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	0	100
Cash Issue Price.....	62	697	3,958	State and Local Series.....	119	4,074	21,520
Interest Increment.....	0	644	2,393	Other.....	14	233	497
Government Account Series.....	127,122	1,018,488	9,309,733	Total Redemptions.....	\$ 188,864	\$ 1,185,832	\$ 10,364,760
Domestic Series.....	0	0	55	Net Change in Public Debt Outstanding.....	\$ -2,849	\$ -11,340	\$ 226,375
Foreign Series.....	0	0	800				
State and Local Series.....	173	1,785	29,514				
Other.....	22	90	508				
Total Issues.....	\$ 186,015	\$ 1,174,492	\$ 10,591,136				

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).....	\$ 186,015	\$ 1,174,492	\$ 10,591,136
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	777	1,528	11,557
Bonds and Notes (-).....	0	15	663
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	127,122	1,018,488	9,309,733
Interest Increment on United States Savings Securities (-).....	0	644	2,393
Inflation-Protected Securities Increment.....	-86	-916	5,337
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 58,202	\$ 154,733	\$ 1,261,458
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 188,864	\$ 1,185,832	\$ 10,364,760
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 (-).....	125,077	1,019,965	9,185,226
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 63,787	\$ 165,868	\$ 1,179,534

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,705,428	\$ 4,710,220	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings.....	3,453,657	3,451,714	3,455,603	3,331,471
Total Public Debt Outstanding.....	8,159,085	8,161,934	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	49,295	48,624	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.....	\$ 8,095,350	\$ 8,098,870	\$ 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.....	\$ 1,982	\$ 66,362	\$ 461,787
Individual Income Taxes.....	63	164	651
Railroad Retirement Taxes.....	5	136	1,175
Excise Taxes.....	77	830	17,457
Corporation Income Taxes.....	246	1,076	88,744
Federal Unemployment Taxes.....	8	64	980
Estate and Gift Taxes & Misc IRS Rcpts.....	4	43	247
Change in Balance of Unclassified Taxes.....	27	-35	678
Total.....	\$ 2,412	\$ 68,641	\$ 571,719
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	105	953	11,254
Collector Depositories.....	577	16,780	134,944
Tax and Loan Accounts.....	1,707	49,514	409,548
Inter-agency Transfers.....	22	1,395	15,972

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 36	\$ 219	\$ 9,878	\$ 10,133
Deposits:				
Taxes Received (Table IV).....	5	30	1,671	1,707
Transfers to Depositories.....	0	0	131	131
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	36	219	10,170	10,425
Depository Initiated.....	0	1	262	264
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 29	\$ 1,247	\$ 1,282

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 206	\$ 10,623
Business.....	110	814	12,965