



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 18, 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.....	\$ 5,429	\$ 3,715	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	32,697	28,504	32,053	31,300
Total Operating Balance.....	\$ 38,126	\$ 32,219	\$ 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).....	\$ 22	\$ 227	\$ 1,728	Commodity Credit Corporation programs.....	\$ 125	\$ 2,253	\$ 22,933
Commodity Credit Corporation programs.....	103	1,187	4,339	Defense Vendor Payments (EFT).....	1,528	11,984	83,722
Customs and Certain Excise Taxes.....	121	1,109	9,160	Education Department programs.....	478	5,727	26,367
Deposits by States:				Energy Department programs.....	86	1,244	8,438
Supplemental Security Income.....	0	1	1,164	Federal Employees Insurance Payments.....	149	2,179	13,904
Unemployment.....	48	269	5,740	Fed. Highway Administration programs.....	111	1,190	9,632
Education Department programs.....	223	1,160	8,886	Federal Salaries (EFT).....	340	7,251	44,605
Energy Department programs.....	18	215	2,597	Food and Nutrition Service (misc).....	144	1,538	9,288
Estate and Gift Taxes.....	94	1,017	7,363	Food Stamps.....	146	1,398	7,398
Federal Reserve Earnings.....	647	3,030	8,834	GSA programs.....	39	807	4,898
Foreign Deposits, Military Sales.....	4	812	3,414	Health and Human Services Grants (misc).....	269	3,190	21,322
FTD's Received (Table IV).....	2,058	27,981	156,447	Housing and Urban Development programs.....	98	3,042	15,130
Housing and Urban Development programs.....	25	201	1,787	Interest on Treasury Securities.....	4	8,137	39,642
Individual Income and Employment				Justice Department programs.....	68	628	4,830
Taxes, Not Withheld.....	12,841	26,930	48,623	Labor Dept. prgms (excl. unemployment).....	55	476	3,831
Interest recd from T&L Depositories.....	0	52	200	Medicaid.....	690	8,649	54,751
Justice Department programs.....	13	146	1,172	Medicare.....	1,253	19,650	99,988
Postal Service.....	581	5,115	30,364	NASA programs.....	44	464	3,349
Public Debt Cash Issues (Table III-B).....	357	177,407	1,284,133	Postal Service Money Orders and Other.....	258	2,656	15,161
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	437	179,653	1,193,320
Defense Finance & Accounting Service.....	79	409	2,441	Social Security Benefits (EFT).....	4,536	30,951	134,164
				Temporary Assistance for Needy			
				Families (HHS).....	48	730	4,968
				Unemployment Insurance Benefits.....	199	1,845	8,997
				Veterans Affairs programs.....	95	1,082	6,620
				Other Withdrawals:			
				Agency for Internat'l Development.....	60	363	2,833
				Emergency Prep & Response (DHS).....	214	3,162	19,344
				IRS Tax Refunds Business (EFT).....	1,093	1,338	6,113
				State Department.....	230	278	1,225
				Thrift Savings Plan Transfer.....	62	942	5,162
				Transportation Security Admin. (DHS).....	3	111	633
				USDA: Forest Service.....	64	127	911
Total Other Deposits.....	79	1,504	8,839	Unclassified.....	866	14,638	86,538
Change in Balance of Uncollected							
Funds (closing balance \$220).....	-185	-123	-162	Total, Other Withdrawals.....	2,591	31,284	186,231
Transfers from Depositories.....	4,654	103,362	611,925	Transfers to Depositories.....	6,198	22,737	172,019
Total Federal Reserve Account.....	21,703	351,601	2,196,553	Total Federal Reserve Account.....	19,989	350,745	2,195,505
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,648	81,269	441,304	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,654	103,362	611,925
(Table V).....	6,198	22,737	172,019				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 13,790	\$ 328,008	\$ 2,023,486
Accounts (Table V).....	8,847	104,006	613,322				
Total Deposits (excluding transfers).....	\$ 19,697	\$ 329,508	\$ 2,025,931	Net Change in Operating Cash Balance.....	\$ 5,907	\$ 1,500	\$ 2,445

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.

Wednesday, January 18, 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	\$ 138,683	\$ 1,019,063
Regular Series.....	\$ 0	\$ 115,033	\$ 979,014	Notes.....	0	33,996	141,842
Cash Management Series.....	0	12,000	78,001	Bonds.....	0	1	4,084
Notes.....	0	48,669	203,521	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-89	-1,426	5,127	United States Savings Securities.....	79	1,119	4,611
Federal Financing Bank.....	0	0	0	Government Account Series.....	125,543	1,389,316	9,554,578
Nonmarketable:				Domestic Series.....	0	46	102
United States Savings Securities.....	53	900	4,161	Foreign Series.....	0	0	100
Cash Issue Price.....	0	644	2,394	State and Local Series.....	343	5,530	22,976
Interest Increment.....	0	0	0	Other.....	15	278	543
Government Account Series.....	129,040	1,394,135	9,685,379				
Domestic Series.....	0	46	102				
Foreign Series.....	0	0	800				
State and Local Series.....	290	2,261	29,990				
Other.....	15	134	552				
Total Issues.....	\$ 129,308	\$ 1,572,397	\$ 10,989,041	Total Redemptions.....	\$ 125,980	\$ 1,568,970	\$ 10,747,898
				Net Change in Public Debt Outstanding.....	\$ 3,328	\$ 3,428	\$ 241,143

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).....	\$ 129,308	\$ 1,572,397	\$ 10,989,041
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	1,528	11,557
Bonds and Notes (-).....	0	114	762
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	129,040	1,394,135	9,685,379
Interest Increment on United States Savings Securities (-).....	0	644	2,394
Inflation-Protected Securities Increment.....	-89	-1,431	4,822
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 357	\$ 177,407	\$ 1,284,133
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 125,980	\$ 1,568,970	\$ 10,747,898
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 (-).....	125,543	1,389,316	9,554,578
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 437	\$ 179,653	\$ 1,193,320

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,714,064	\$ 4,714,120	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings.....	3,459,788	3,456,404	3,455,603	3,331,471
Total Public Debt Outstanding.....	8,173,852	8,170,524	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	48,655	48,760	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.....	69	68	150	130
Total Public Debt Subject to Limit.....	\$ 8,110,758	\$ 8,107,324	\$ 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.....	\$ 3,742	\$ 95,508	\$ 490,933
Individual Income Taxes.....	38	1,003	1,490
Railroad Retirement Taxes.....	3	243	1,281
Excise Taxes.....	13	2,806	19,433
Corporation Income Taxes.....	323	10,167	97,835
Federal Unemployment Taxes.....	25	119	1,036
Estate and Gift Taxes & Misc. IRS Rcpts.....	4	50	254
Change in Balance of Unclassified Taxes.....	1,101	1,816	2,529
Total.....	\$ 5,250	\$ 111,712	\$ 614,790
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	254	1,815	12,116
Collector Depositories.....	1,804	26,166	144,331
Tax and Loan Accounts.....	2,648	81,269	441,304
Inter-agency Transfers.....	544	2,462	17,040

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 36	\$ 207	\$ 14,260	\$ 28,504
Deposits:				
Taxes Received (Table IV).....	22	121	2,506	2,648
Transfers to Depositories.....	0	0	198	198
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	6,000
Withdrawals:				
Treasury Initiated.....	0	0	4,047	4,047
Depository Initiated.....	5	48	555	608
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 54	\$ 280	\$ 12,363	\$ 32,697

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 24	\$ 250	\$ 10,668
Business.....	1,099	2,091	14,242