



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 19, 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.....	\$ 5,311	\$ 5,429	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	35,896	32,697	32,053	31,300
Total Operating Balance.....	\$ 41,208	\$ 38,126	\$ 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).....	\$ 12	\$ 239	\$ 1,740	Commodity Credit Corporation programs.....	\$ 411	\$ 2,663	\$ 23,343
Commodity Credit Corporation programs.....	51	1,239	4,390	Defense Vendor Payments (EFT).....	765	12,749	84,487
Customs and Certain Excise Taxes.....	124	1,232	9,284	Education Department programs.....	507	6,235	26,874
Deposits by States:				Energy Department programs.....	152	1,396	8,590
Supplemental Security Income.....	0	1	1,164	Federal Employees Insurance Payments.....	138	2,317	14,041
Unemployment.....	38	307	5,778	Fed. Highway Administration programs.....	85	1,275	9,717
Education Department programs.....	92	1,251	8,978	Federal Salaries (EFT).....	680	7,931	45,284
Energy Department programs.....	18	233	2,616	Food and Nutrition Service (misc).....	111	1,649	9,399
Estate and Gift Taxes.....	175	1,191	7,538	Food Stamps.....	71	1,470	7,470
Federal Reserve Earnings.....	0	3,030	8,834	GSA programs.....	91	898	4,989
Foreign Deposits, Military Sales.....	134	946	3,548	Health and Human Services Grants (misc).....	207	3,397	21,530
FTD's Received (Table IV).....	3,134	31,115	159,581	Housing and Urban Development programs.....	96	3,138	15,226
Housing and Urban Development programs.....	19	219	1,805	Interest on Treasury Securities.....	6	8,143	39,648
Individual Income and Employment Taxes, Not Withheld.....	3,069	29,999	51,692	Justice Department programs.....	67	694	4,896
Interest recd from T&L Depositories.....	4	56	204	Labor Dept. prgms (excl. unemployment).....	42	517	3,873
Justice Department programs.....	11	157	1,183	Medicaid.....	980	9,629	55,731
Postal Service.....	425	5,540	30,789	Medicare.....	1,245	20,896	101,233
Public Debt Cash Issues (Table III-B).....	60,831	238,238	1,344,964	NASA programs.....	30	494	3,379
Other Deposits:				Postal Service Money Orders and Other.....	196	2,853	15,357
Thrift Savings Plan Transfer.....	128	390	1,350	Public Debt Cash Redemp. (Table III-B).....	61,097	240,751	1,254,417
				Social Security Benefits (EFT).....	0	30,951	134,164
				Temporary Assistance for Needy Families (HHS).....	58	788	5,026
				Unemployment Insurance Benefits.....	158	2,002	9,154
				Veterans Affairs programs.....	89	1,172	6,709
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	358	3,520	19,702
				Transportation Security Admin. (DHS).....	11	122	644
Total Other Deposits.....	128	1,632	8,966	Unclassified.....	852	15,490	87,390
Change in Balance of Uncollected Funds (closing balance \$137).....	83	-40	-80	Total, Other Withdrawals.....	1,221	32,505	187,451
Transfers from Depositories.....	6,160	109,522	618,085	Transfers to Depositories.....	6,120	28,857	178,139
Total Federal Reserve Account.....	74,507	426,108	2,271,060	Total Federal Reserve Account.....	74,625	425,370	2,270,130
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,239	84,508	444,543	Transfers to Federal Reserve Account (Table V).....	6,160	109,522	618,085
Transfers from Federal Reserve Account (Table V).....	6,120	28,857	178,139	Total Withdrawals (excluding transfers).....	\$ 68,505	\$ 396,513	\$ 2,091,990
Total Tax and Loan Note Accounts (Table V).....	9,360	113,365	622,682	Net Change in Operating Cash Balance.....	\$ 3,082	\$ 4,582	\$ 5,528
Total Deposits (excluding transfers).....	\$ 71,587	\$ 401,095	\$ 2,097,518				

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 19, 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.....	\$ 60,816	\$ 199,499	\$ 1,079,878
Regular Series.....	\$ 61,518	\$ 176,551	\$ 1,040,532	Notes.....	0	33,996	141,842
Cash Management Series.....	0	12,000	78,001	Bonds.....	0	1	4,084
Notes.....	-1	48,669	203,520	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-85	-1,512	5,042	United States Savings Securities.....	71	1,189	4,682
Federal Financing Bank.....	0	0	0	Government Account Series.....	121,890	1,511,207	9,676,468
Nonmarketable:				Domestic Series.....	0	46	102
United States Savings Securities:				Foreign Series.....	0	0	100
Cash Issue Price.....	53	953	4,214	State and Local Series.....	182	5,711	23,158
Interest Increment.....	0	645	2,394	Other.....	29	308	572
Government Account Series.....	124,496	1,518,631	9,809,875	Total Redemptions.....	\$ 182,988	\$ 1,751,957	\$ 10,930,886
Domestic Series.....	0	46	102	Net Change in Public Debt Outstanding.....	\$ 3,096	\$ 6,524	\$ 244,239
Foreign Series.....	0	0	800				
State and Local Series.....	76	2,337	30,066				
Other.....	27	161	579				
Total Issues.....	\$ 186,084	\$ 1,758,481	\$ 11,175,125				

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).....	\$ 186,084	\$ 1,758,481	\$ 11,175,125
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	842	2,370	12,398
Bonds and Notes (-).....	0	114	762
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	124,496	1,518,631	9,809,875
Interest Increment on United States Savings Securities (-).....	0	645	2,394
Inflation-Protected Securities Increment.....	-85	-1,516	4,737
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 60,831	\$ 238,238	\$ 1,344,964
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 182,988	\$ 1,751,957	\$ 10,930,886
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 (-).....	121,890	1,511,207	9,676,468
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 61,097	\$ 240,751	\$ 1,254,417

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,714,656	\$ 4,714,064	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings.....	3,462,292	3,459,788	3,455,603	3,331,471
Total Public Debt Outstanding.....	8,176,949	8,173,852	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	49,389	48,655	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	69	150	130
Total Public Debt Subject to Limit.....	\$ 8,113,120	\$ 8,110,758	\$ 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.....	\$ 6,392	\$ 101,899	\$ 497,324
Individual Income Taxes.....	25	1,028	1,515
Railroad Retirement Taxes.....	4	247	1,285
Excise Taxes.....	18	2,824	19,451
Corporation Income Taxes.....	41	10,207	97,875
Federal Unemployment Taxes.....	13	133	1,049
Estate and Gift Taxes & Misc IRS Rcpts.....	7	58	262
Change in Balance of Unclassified Taxes.....	25	1,841	2,554
Total.....	\$ 6,524	\$ 118,236	\$ 621,314
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	95	1,910	12,211
Collector Depositories.....	3,039	29,205	147,370
Tax and Loan Accounts.....	3,239	84,508	444,543
Inter-agency Transfers.....	151	2,613	17,191

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 54	\$ 280	\$ 12,363	\$ 32,697
Deposits:				
Taxes Received (Table IV).....	6	39	3,195	3,239
Transfers to Depositories.....	0	0	120	120
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	6,000
Withdrawals:				
Treasury Initiated.....	0	280	4,330	4,610
Depository Initiated.....	1	2	1,546	1,550
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 58	\$ 36	\$ 9,802	\$ 35,896

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 256	\$ 10,673
Business.....	37	2,128	14,279