



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 20, 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.....	\$ 5,160	\$ 5,311	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	38,978	35,896	32,053	31,300
Total Operating Balance.....	\$ 44,137	\$ 41,208	\$ 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).....	\$ 9	\$ 248	\$ 1,749	Commodity Credit Corporation programs.....	\$ 33	\$ 2,696	\$ 23,376
Commodity Credit Corporation programs.....	79	1,317	4,469	Defense Vendor Payments (EFT).....	1,512	14,262	85,999
Customs and Certain Excise Taxes.....	101	1,333	9,385	Education Department programs.....	1,182	7,417	28,056
Deposits by States:				Energy Department programs.....	139	1,536	8,730
Supplemental Security Income.....	0	1	1,164	Federal Employees Insurance Payments.....	137	2,454	14,179
Unemployment.....	45	352	5,823	Fed. Highway Administration programs.....	151	1,426	9,868
Education Department programs.....	64	1,315	9,042	Federal Salaries (EFT).....	186	8,117	45,470
Energy Department programs.....	55	288	2,670	Food and Nutrition Service (misc).....	99	1,748	9,498
Estate and Gift Taxes.....	104	1,296	7,642	Food Stamps.....	50	1,520	7,520
Federal Reserve Earnings.....	0	3,030	8,834	GSA programs.....	28	925	5,017
Foreign Deposits, Military Sales.....	5	951	3,553	Health and Human Services Grants (misc).....	309	3,706	21,839
FTD's Received (Table IV).....	1,329	32,444	160,910	Housing and Urban Development programs.....	87	3,225	15,313
Housing and Urban Development programs.....	10	230	1,815	Interest on Treasury Securities.....	3	8,146	39,651
Individual Income and Employment				Justice Department programs.....	57	752	4,953
Taxes, Not Withheld.....	4,281	34,279	55,972	Labor Dept. prgms (excl. unemployment).....	118	635	3,991
Interest recd from T&L Depositories.....	0	56	204	Medicaid.....	393	10,022	56,124
Justice Department programs.....	32	190	1,216	Medicare.....	1,201	22,097	102,435
Postal Service.....	479	6,019	31,269	NASA programs.....	47	541	3,426
Public Debt Cash Issues (Table III-B).....	72	238,311	1,345,036	Postal Service Money Orders and Other.....	357	3,210	15,715
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	90	240,841	1,254,507
Federal Housing Admin: Note Sales.....	149	347	985	Social Security Benefits (EFT).....	0	30,951	134,164
Minerals Management Svc/Collections.....	196	590	2,678	Temporary Assistance for Needy			
				Families (HHS).....	54	842	5,080
				Unemployment Insurance Benefits.....	133	2,136	9,288
				Veterans Affairs programs.....	65	1,236	6,774
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	187	3,706	19,889
				Federal Aviation Administration.....	56	334	2,170
				IRS Tax Refunds Business (EFT).....	215	1,552	6,328
				Transportation Security Admin. (DHS).....	6	127	650
Total Other Deposits.....	344	1,976	9,311	Unclassified.....	607	16,097	87,997
Change in Balance of Uncollected							
Funds (closing balance \$121).....	17	-23	-63	Total, Other Withdrawals.....	1,071	33,575	188,522
Transfers from Depositories.....	6,483	116,005	624,569	Transfers to Depositories.....	6,157	35,015	184,297
Total Federal Reserve Account.....	13,509	439,618	2,284,570	Total Federal Reserve Account.....	13,661	439,031	2,283,791
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,407	87,915	447,950	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	6,483	116,005	624,569
(Table V).....	6,157	35,015	184,297				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 7,504	\$ 404,016	\$ 2,099,494
Accounts (Table V).....	9,565	122,930	632,247				
Total Deposits (excluding transfers).....	\$ 10,433	\$ 411,528	\$ 2,107,951	Net Change in Operating Cash Balance.....	\$ 2,930	\$ 7,512	\$ 8,457

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/soln>. For more information regarding this system, please call 202-482-1986.

Friday, January 20, 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	\$ 199,499	\$ 1,079,878
Regular Series	\$ 0	\$ 176,551	\$ 1,040,532	Notes:	0	33,996	141,842
Cash Management Series	0	12,000	78,001	Bonds:	0	2	4,084
Notes:	0	48,669	203,520	Federal Financing Bank	0	0	0
Bonds:	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-85	-1,597	4,957	United States Savings Securities	69	1,259	4,751
Federal Financing Bank	0	0	0	Government Account Series	121,285	1,632,492	9,797,754
Nonmarketable:				Domestic Series	0	46	102
United States Savings Securities	61	1,014	4,275	Foreign Series	0	0	100
Cash Issue Price	0	645	2,394	State and Local Series	7	5,718	23,165
Interest Increment	0	0	0	Other	13	321	586
Government Account Series	120,182	1,638,813	9,930,057				
Domestic Series	0	46	102				
Foreign Series	0	0	800				
State and Local Series	0	2,337	30,066				
Other	12	173	591				
Total Issues	\$ 120,170	\$ 1,878,651	\$ 11,295,294	Total Redemptions	\$ 121,375	\$ 1,873,332	\$ 11,052,261
				Net Change in Public Debt Outstanding	\$ -1,205	\$ 5,319	\$ 243,034

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)	\$ 120,170	\$ 1,878,651	\$ 11,295,294
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,370	12,398
Bonds and Notes (-)	0	114	762
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	120,182	1,638,813	9,930,057
Interest Increment on United States Savings Securities (-)	0	645	2,394
Inflation-Protected Securities Increment	-85	-1,601	4,652
Total Public Debt Cash Issues	\$ 72	\$ 238,311	\$ 1,345,036
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 121,375	\$ 1,873,332	\$ 11,052,261
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 (-)	121,285	1,632,492	9,797,754
Total Public Debt Cash Redemptions	\$ 90	\$ 240,841	\$ 1,254,507

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,714,505	\$ 4,714,656	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,461,238	3,462,292	3,455,603	3,331,471
Total Public Debt Outstanding	8,175,743	8,176,949	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	49,283	49,389	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	\$ 8,112,022	\$ 8,113,120	\$ 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	\$ 4,868	\$ 106,767	\$ 502,192
Individual Income Taxes	13	1,040	1,527
Railroad Retirement Taxes	7	254	1,292
Excise Taxes	15	2,839	19,466
Corporation Income Taxes	55	10,262	97,930
Federal Unemployment Taxes	13	146	1,062
Estate and Gift Taxes & Misc IRS Rcpts.	1	58	262
Change in Balance of Unclassified Taxes	-215	1,626	2,339
Total	\$ 4,757	\$ 122,993	\$ 626,071
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	82	1,991	12,292
Collector Depositories	1,248	30,453	148,618
Tax and Loan Accounts	3,407	87,915	447,950
Inter-agency Transfers	21	2,634	17,212

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 36	\$ 9,802	\$ 35,896
Deposits:				
Taxes Received (Table IV)	10	55	3,342	3,407
Transfers to Depositories	0	0	157	157
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Withdrawals:				
Treasury Initiated	0	0	5,790	5,790
Depository Initiated	3	8	683	693
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 65	\$ 84	\$ 6,829	\$ 38,978

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 260	\$ 10,677
Business	296	2,424	14,575