



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 23, 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.....	\$ 5,254	\$ 5,160	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	48,327	38,978	32,053	31,300
Total Operating Balance.....	\$ 53,581	\$ 44,137	\$ 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	\$ 262	\$ 1,762	Commodity Credit Corporation programs.....	\$ 501	\$ 3,197	\$ 23,877
Commodity Credit Corporation programs.....	37	1,354	4,505	Defense Vendor Payments (EFT).....	1,315	15,576	87,314
Customs and Certain Excise Taxes.....	116	1,449	9,501	Education Department programs.....	355	7,772	28,411
Deposits by States:				Energy Department programs.....	88	1,624	8,818
Supplemental Security Income.....	1	2	1,164	Federal Employees Insurance Payments.....	138	2,592	14,317
Unemployment.....	47	399	5,870	Fed. Highway Administration programs.....	67	1,492	9,935
Education Department programs.....	106	1,421	9,148	Federal Salaries (EFT).....	118	8,235	45,588
Energy Department programs.....	16	304	2,686	Food and Nutrition Service (misc).....	181	1,929	9,679
Estate and Gift Taxes.....	67	1,362	7,709	Food Stamps.....	111	1,632	7,631
Federal Reserve Earnings.....	0	3,030	8,834	GSA programs.....	20	945	5,037
Foreign Deposits, Military Sales.....	4	954	3,556	Health and Human Services Grants (misc).....	182	3,888	22,021
FTD's Received (Table IV).....	1,670	34,114	162,580	Housing and Urban Development programs.....	82	3,307	15,395
Housing and Urban Development programs.....	24	254	1,840	Interest on Treasury Securities.....	2	8,148	39,653
Individual Income and Employment				Justice Department programs.....	50	802	5,004
Taxes, Not Withheld.....	6,049	40,329	62,022	Labor Dept. prgms (excl. unemployment).....	38	673	4,028
Interest recd from T&L Depositories.....	0	56	204	Medicaid.....	733	10,756	56,857
Justice Department programs.....	14	204	1,230	Medicare.....	1,037	23,134	103,472
Postal Service.....	414	6,434	31,683	NASA programs.....	52	593	3,478
Public Debt Cash Issues (Table III-B).....	91	238,402	1,345,128	Postal Service Money Orders and Other.....	213	3,424	15,928
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	199	241,040	1,254,706
Transfers from Depositories.....				Social Security Benefits (EFT).....	0	30,951	134,164
Temporary Assistance for Needy Families (HHS).....				Unemployment Insurance Benefits.....			
Unemployment Insurance Benefits.....				Veterans Affairs programs.....			
Other Withdrawals:				Emergency Prep & Response (DHS).....	473	4,180	20,362
International Monetary Fund.....				International Monetary Fund.....	-104	-190	-5,302
IRS Tax Refunds Business (EFT).....				IRS Tax Refunds Business (EFT).....	300	1,852	6,628
Transportation Security Admin. (DHS).....				Transportation Security Admin. (DHS).....	25	153	675
Total Other Deposits.....	0	1,976	9,311	Total, Other Withdrawals.....	1,377	34,953	189,899
Change in Balance of Uncollected Funds (closing balance \$47).....	74	50	11	Transfers to Depositories.....	6,193	41,207	190,489
Transfers from Depositories.....	4,716	120,721	629,284	Unclassified.....	682	16,780	88,679
Total Federal Reserve Account.....	13,460	453,078	2,298,030	Total, Other Withdrawals.....	1,377	34,953	189,899
Tax and Loan Note Accounts:				Transfers to Depositories.....	6,193	41,207	190,489
FTD's Received (Table IV).....	7,873	95,788	455,823	Total Federal Reserve Account.....	13,366	452,397	2,297,157
Transfers from Federal Reserve Account (Table V).....	6,193	41,207	190,489	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	14,065	136,995	646,312	Transfers to Federal Reserve Account (Table V).....	4,716	120,721	629,284
Total Deposits (excluding transfers).....	\$ 16,617	\$ 428,145	\$ 2,124,568	Total Withdrawals (excluding transfers).....	\$ 7,174	\$ 411,190	\$ 2,106,668
				Net Change in Operating Cash Balance.....	\$ 9,443	\$ 16,955	\$ 17,901

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.

Monday, January 23, 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	\$ -7	\$ 176,544	\$ 1,040,525	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	-265	-1,861	4,692	United States Savings Securities	80	1,338	4,831
Federal Financing Bank	0	0	0	Government Account Series	118,699	1,751,191	9,916,453
Nonmarketable:				Domestic Series	0	46	102
United States Savings Securities:				Foreign Series	0	0	100
Cash Issue Price	87	1,101	4,362	State and Local Series	89	5,807	23,254
Interest Increment	0	645	2,395	Other	30	351	615
Government Account Series	117,599	1,756,412	10,047,656				
Domestic Series	0	46	102				
Foreign Series	0	0	800				
State and Local Series	0	2,337	30,066				
Other	11	184	602				
Total Issues	\$ 117,426	\$ 1,996,077	\$ 11,412,721	Total Redemptions	\$ 118,898	\$ 1,992,231	\$ 11,171,159
				Net Change in Public Debt Outstanding	\$ -1,472	\$ 3,846	\$ 241,561

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)	\$ 117,426	\$ 1,996,077	\$ 11,412,721
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 (-)	117,599	1,756,412	10,047,656
Interest Increment on United States Savings Securities (-)	0	645	2,395
Inflation-Protected Securities Increment	-265	-1,866	4,387
Total Public Debt Cash Issues	\$ 91	\$ 238,402	\$ 1,345,128
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 118,898	\$ 1,992,231	\$ 11,171,159
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 (-)	118,699	1,751,191	9,916,453
Total Public Debt Cash Redemptions	\$ 199	\$ 241,040	\$ 1,254,706

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,714,137	\$ 4,714,505	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,460,134	3,461,238	3,455,603	3,331,471
Total Public Debt Outstanding	8,174,271	8,175,743	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	48,962	49,283	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	\$ 8,110,869	\$ 8,112,022	\$ 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	\$ 10,056	\$ 116,823	\$ 512,248
Individual Income Taxes	7	1,048	1,535
Railroad Retirement Taxes	40	294	1,332
Excise Taxes	19	2,858	19,485
Corporation Income Taxes	69	10,331	97,999
Federal Unemployment Taxes	19	165	1,081
Estate and Gift Taxes & Misc IRS Rcpts.	4	63	267
Change in Balance of Unclassified Taxes	-448	1,178	1,891
Total	\$ 9,767	\$ 132,760	\$ 635,838
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	107	2,098	12,400
Collector Depositories	1,563	32,016	150,181
Tax and Loan Accounts	7,873	95,788	455,823
Inter-agency Transfers	224	2,858	17,436

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 65	\$ 84	\$ 6,829	\$ 38,978
Deposits:				
Taxes Received (Table IV)	8	47	7,817	7,873
Transfers to Depositories	0	0	192	193
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Withdrawals:				
Treasury Initiated	0	0	3,280	3,280
Depository Initiated	3	9	1,424	1,436
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 70	\$ 123	\$ 10,134	\$ 48,327

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 262	\$ 10,679
Business	344	2,768	14,919