



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 27, 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.....	\$ 4,937	\$ 5,394	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	52,392	56,861	32,053	31,300
Total Operating Balance	\$ 57,329	\$ 62,255	\$ 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).....	\$ 18	\$ 331	\$ 1,831	Commodity Credit Corporation programs.....	\$ 77	\$ 3,626	\$ 24,306
Commodity Credit Corporation programs.....	125	1,646	4,798	Defense Vendor Payments (EFT).....	1,381	20,833	92,570
Customs and Certain Excise Taxes.....	130	2,239	10,290	Education Department programs.....	912	10,258	30,897
Deposits by States:				Energy Department programs.....	113	2,011	9,205
Supplemental Security Income.....	1	3	1,165	Federal Employees Insurance Payments.....	88	3,769	15,494
Unemployment.....	76	687	6,158	Fed. Highway Administration programs.....	111	1,814	10,256
Education Department programs.....	73	1,764	9,491	Federal Salaries (EFT).....	2,537	11,152	48,506
Energy Department programs.....	23	466	2,848	Food and Nutrition Service (misc).....	53	2,266	10,016
Estate and Gift Taxes.....	66	1,764	8,111	Food Stamps.....	39	1,803	7,803
Federal Reserve Earnings.....	0	3,391	9,196	GSA programs.....	18	1,121	5,212
Foreign Deposits, Military Sales.....	22	1,040	3,642	Health and Human Services Grants (misc).....	261	5,043	23,176
FTD's Received (Table IV).....	1,845	40,134	168,600	Housing and Urban Development programs.....	77	3,665	15,754
Housing and Urban Development programs.....	24	336	1,922	Interest on Treasury Securities.....	3	8,161	39,666
Individual Income and Employment Taxes, Not Withheld.....	599	54,247	75,940	Justice Department programs.....	22	990	5,192
Interest recd from T&L Depositories.....	5	69	216	Labor Dept. prgms (excl. unemployment).....	66	902	4,258
Justice Department programs.....	4	236	1,262	Medicaid.....	429	12,925	59,027
Postal Service.....	346	7,995	33,244	Medicare.....	1,131	28,358	108,696
Public Debt Cash Issues (Table III-B).....	86	305,898	1,412,623	NASA programs.....	30	727	3,611
Other Deposits:				Postal Service Money Orders and Other.....	169	3,983	16,488
Air Transport Security Fees.....	1	18	548	Public Debt Cash Redemp. (Table III-B).....	66	304,867	1,318,533
Railroad Unemployment Ins.	3	5	30	Social Security Benefits (EFT).....	0	35,633	138,846
				Temporary Assistance for Needy Families (HHS).....	51	1,059	5,298
				Unemployment Insurance Benefits.....	107	2,944	10,096
				Veterans Affairs programs.....	101	1,668	7,205
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	193	5,049	21,231
				IRS Tax Refunds Individual (EFT).....	5,680	5,746	7,370
				Overseas Private Investment Co. (net).....	-54	38	38
				Thrift Savings Plan Transfer.....	105	1,362	5,582
				Transportation Security Admin. (DHS).....	2	170	692
Total Other Deposits	4	2,416	9,751	Unclassified.....	761	19,380	91,280
Change in Balance of Uncollected Funds (closing balance \$114).....	-31	-16	-56	Total, Other Withdrawals	6,687	44,060	199,007
Transfers from Depositories.....	17,386	144,976	653,540	Transfers to Depositories.....	6,731	55,619	204,901
Total Federal Reserve Account	20,803	569,620	2,414,572	Total Federal Reserve Account	21,260	569,256	2,414,015
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,186	109,697	469,731	Transfers to Federal Reserve Account (Table V).....	17,386	144,976	653,540
Transfers from Federal Reserve Account (Table V).....	6,731	55,619	204,901	Total Withdrawals (excluding transfers)	\$ 14,529	\$ 513,637	\$ 2,209,115
Total Tax and Loan Note Accounts (Table V).....	12,917	165,315	674,632	Net Change in Operating Cash Balance	\$ -4,926	\$ 20,703	\$ 21,649
Total Deposits (excluding transfers)	\$ 9,603	\$ 534,340	\$ 2,230,764				

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.

Friday, January 27, 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	\$ 262,945	\$ 1,143,325
Regular Series.....	\$ 0	\$ 243,334	\$ 1,107,314	Notes.....	0	33,996	141,842
Cash Management Series.....	0	12,000	78,001	Bonds.....	0	2	4,085
Notes.....	0	48,668	203,520	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-86	-2,193	4,360	United States Savings Securities.....	54	1,589	5,082
Federal Financing Bank.....	0	0	0	Government Account Series.....	129,284	2,254,544	10,419,806
Nonmarketable:				Domestic Series.....	0	46	102
United States Savings Securities:				Foreign Series.....	0	0	100
Cash Issue Price.....	66	1,352	4,613	State and Local Series.....	0	5,881	23,328
Interest Increment.....	0	647	2,396	Other.....	11	406	671
Government Account Series.....	129,157	2,271,659	10,562,903	Total Redemptions.....	\$ 129,350	\$ 2,559,411	\$ 11,738,339
Domestic Series.....	0	46	102	Net Change in Public Debt Outstanding.....	\$ -193	\$ 19,950	\$ 257,665
Foreign Series.....	0	0	800				
State and Local Series.....	9	3,608	31,337				
Other.....	11	240	658				
Total Issues.....	\$ 129,157	\$ 2,579,361	\$ 11,996,005				

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).....	\$ 129,157	\$ 2,579,361	\$ 11,996,005
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	3,242	13,271
Bonds and Notes (-).....	0	114	762
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	129,157	2,271,659	10,562,903
Interest Increment on United States Savings Securities (-).....	0	647	2,396
Inflation-Protected Securities Increment.....	-86	-2,198	4,055
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 86	\$ 305,898	\$ 1,412,623
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 129,350	\$ 2,559,411	\$ 11,738,339
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 (-).....	129,284	2,254,544	10,419,806
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 66	\$ 304,867	\$ 1,318,533

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,718,767	\$ 4,718,753	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings.....	3,471,608	3,471,814	3,455,603	3,331,471
Total Public Debt Outstanding.....	8,190,375	8,190,568	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	49,407	49,515	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.....	\$ 8,126,529	\$ 8,126,614	\$ 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.....	\$ 6,590	\$ 135,927	\$ 531,352
Individual Income Taxes.....	4	1,068	1,555
Railroad Retirement Taxes.....	8	335	1,373
Excise Taxes.....	1,827	5,338	21,965
Corporation Income Taxes.....	60	10,743	98,411
Federal Unemployment Taxes.....	33	280	1,197
Estate and Gift Taxes & Misc IRS Rcpts.....	4	81	285
Change in Balance of Unclassified Taxes.....	-144	-497	216
Total.....	\$ 8,382	\$ 153,276	\$ 656,354
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	532	3,009	13,310
Collector Depositories.....	1,314	37,125	155,290
Tax and Loan Accounts.....	6,186	109,697	469,731
Inter-agency Transfers.....	350	3,446	18,023

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 21	\$ 108	\$ 13,732	\$ 56,861
Deposits:				
Taxes Received (Table IV).....	8	48	6,130	6,186
Transfers to Depositories.....	1	2	729	731
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	6,000
Withdrawals:				
Treasury Initiated.....	0	0	9,359	9,359
Depository Initiated.....	1	8	2,019	2,028
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	6,000
Closing Balance Today.....	\$ 29	\$ 150	\$ 9,212	\$ 52,392

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5,697	\$ 6,034	\$ 16,452
Business.....	122	3,254	15,405