



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, February 2, 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.....	\$ 5,546	\$ 5,095	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	60,185	50,237	63,247	31,300
<b>Total Operating Balance.....</b>	<b>\$ 65,731</b>	<b>\$ 55,332</b>	<b>\$ 68,853</b>	<b>\$ 35,680</b>

### 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	\$ 34	\$ 1,907	Commodity Credit Corporation programs.....	\$ 81	\$ 165	\$ 24,674
Commodity Credit Corporation programs.....	26	81	4,960	Defense Vendor Payments (EFT).....	1,311	1,768	96,206
Customs and Certain Excise Taxes.....	138	293	10,962	Education Department programs.....	290	744	32,461
Deposits by States:				Energy Department programs.....	119	236	9,710
Supplemental Security Income.....	0	0	1,550	Federal Employees Insurance Payments.....	160	319	16,138
Unemployment.....	471	788	7,380	Fed. Highway Administration programs.....	57	191	10,644
Education Department programs.....	62	162	9,937	Federal Salaries (EFT).....	630	1,024	51,134
Energy Department programs.....	6	63	3,148	Food and Nutrition Service (misc).....	80	174	10,423
Estate and Gift Taxes.....	48	117	8,371	Food Stamps.....	51	85	7,989
Federal Reserve Earnings.....	0	589	9,785	GSA programs.....	71	433	5,689
Foreign Deposits, Military Sales.....	60	583	4,237	Health and Human Services Grants (misc).....	301	617	24,784
FTD's Received (Table IV).....	983	4,933	177,189	Housing and Urban Development programs.....	104	2,104	18,131
Housing and Urban Development programs.....	21	51	1,996	Interest on Treasury Securities.....	2	501	41,852
Individual Income and Employment Taxes, Not Withheld.....	172	601	78,520	Justice Department programs.....	167	179	5,438
Interest recd from T&L Depositories.....	10	27	255	Labor Dept. prgms (excl. unemployment).....	40	93	4,447
Justice Department programs.....	7	15	1,291	Medicaid.....	678	1,101	61,312
Postal Service.....	400	807	34,947	Medicare.....	1,091	10,189	121,102
Public Debt Cash Issues (Table III-B).....	72,033	72,461	1,524,219	NASA programs.....	40	50	3,804
Other Deposits:				Postal Service Money Orders and Other.....	133	309	17,346
Air Transport Security Fees.....	5	6	692	Public Debt Cash Redemp. (Table III-B).....	60,425	63,635	1,414,877
Defense Energy Supply Center.....	56	56	78	Social Security Benefits (EFT).....	0	109	138,955
				Temporary Assistance for Needy Families (HHS).....	113	154	5,764
				Unemployment Insurance Benefits.....	135	283	10,732
				Veterans Affairs programs.....	67	158	7,535
				Other Withdrawals:			
				Agency for Internat'l Development.....	60	74	3,170
				Emergency Prep & Response (DHS).....	244	437	22,369
				IRS Tax Refunds Business (EFT).....	80	160	7,048
				Transportation Security Admin. (DHS).....	5	5	711
				U.S. District Courts (net).....	-152	-152	-399
<b>Total Other Deposits.....</b>	<b>61</b>	<b>161</b>	<b>10,906</b>	Unclassified.....	1,121	1,641	94,538
Change in Balance of Uncollected Funds (closing balance \$75).....	18	5	-17	<b>Total, Other Withdrawals.....</b>	<b>1,357</b>	<b>17,189</b>	<b>219,328</b>
Transfers from Depositories.....	2,833	32,543	703,046	Transfers to Depositories.....	9,403	12,566	232,948
<b>Total Federal Reserve Account.....</b>	<b>77,359</b>	<b>114,315</b>	<b>2,594,588</b>	<b>Total Federal Reserve Account.....</b>	<b>76,909</b>	<b>114,375</b>	<b>2,593,423</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,378	16,916	498,984	Transfers to Federal Reserve Account (Table V).....	2,833	32,543	703,046
Transfers from Federal Reserve Account (Table V).....	9,403	12,566	232,948				
Total Tax and Loan Note Accounts (Table V).....	12,781	29,481	731,932				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 77,904</b>	<b>\$ 98,688</b>	<b>\$ 2,390,525</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 67,506</b>	<b>\$ 101,810</b>	<b>\$ 2,360,475</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 10,399</b>	<b>\$ -3,122</b>	<b>\$ 30,051</b>

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](http://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, February 2, 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.....	\$ 60,317	\$ 60,317	\$ 1,203,642
Regular Series.....	\$ 72,613	\$ 72,613	\$ 1,179,922	Notes.....	0	0	174,375
Cash Management Series.....	0	0	78,001	Bonds.....	0	0	4,085
Notes.....	-2	-2	230,688	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	11,765	Nonmarketable:			
Inflation-Protected Securities Increment.....	-47	-84	3,887	United States Savings Securities.....	81	148	5,363
Federal Financing Bank.....	0	0	0	Government Account Series.....	124,957	263,339	10,945,459
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	300
Cash Issue Price.....	77	145	4,923	State and Local Series.....	0	2,933	26,280
Interest Increment.....	0	595	2,992	Other.....	27	37	730
Government Account Series.....	127,973	255,646	11,080,371				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	221	571	32,077				
Other.....	35	45	725				
Total Issues.....	\$ 200,871	\$ 329,530	\$ 12,626,253	Total Redemptions.....	\$ 185,382	\$ 326,973	\$ 12,360,336
				Net Change in Public Debt Outstanding.....	\$ 15,489	\$ 2,556	\$ 265,917

**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).....	\$ 200,871	\$ 329,530	\$ 12,626,253
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	912	912	14,182
Bonds and Notes (-).....	0	0	864
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	127,973	255,646	11,080,371
Interest Increment on United States Savings Securities (-).....	0	595	2,992
Inflation-Protected Securities Increment.....	-47	-84	3,631
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 72,033	\$ 72,461	\$ 1,524,219
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 185,382	\$ 326,973	\$ 12,360,336
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 (-).....	124,957	263,339	10,945,459
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 60,425	\$ 63,635	\$ 1,414,877

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,734,860	\$ 4,722,324	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings.....	3,463,767	3,460,815	3,471,433	3,331,471
Total Public Debt Outstanding.....	8,198,627	8,183,138	8,196,070	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	49,538	49,233	49,341	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	69	130
Total Public Debt Subject to Limit.....	\$ 8,134,649	\$ 8,119,466	\$ 8,132,290	\$ 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.....	\$ 5,075	\$ 23,094	\$ 570,148
Individual Income Taxes.....	5	11	1,580
Railroad Retirement Taxes.....	23	53	1,517
Excise Taxes.....	9	22	22,163
Corporation Income Taxes.....	31	80	98,654
Federal Unemployment Taxes.....	20	65	2,166
Estate and Gift Taxes & Misc IRS Rcpts.....	1	3	298
Change in Balance of Unclassified Taxes.....	118	237	348
Total.....	\$ 5,282	\$ 23,565	\$ 696,874
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	121	227	13,891
Collector Depositories.....	861	4,706	163,299
Tax and Loan Accounts.....	3,378	16,916	498,984
Inter-agency Transfers.....	922	1,716	20,701

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 68	\$ 309	\$ 14,860	\$ 50,237
Deposits:				
Taxes Received (Table IV).....	6	37	3,335	3,378
Transfers to Depositories.....	75	110	9,218	9,403
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	68	309	0	377
Depository Initiated.....	1	3	2,452	2,456
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 81	\$ 143	\$ 24,961	\$ 60,185

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 30	\$ 67	\$ 16,597
Business.....	104	218	16,182