



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 8, 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.....	\$ 3,973	\$ 5,103	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	26,175	28,195	63,247	31,300
Total Operating Balance.....	\$ 30,148	\$ 33,298	\$ 68,853	\$ 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).....	\$ 17	\$ 105	\$ 1,979	Commodity Credit Corporation programs.....	\$ 100	\$ 532	\$ 25,042
Commodity Credit Corporation programs.....	41	225	5,104	Defense Vendor Payments (EFT).....	729	6,105	100,544
Customs and Certain Excise Taxes.....	94	705	11,374	Education Department programs.....	453	2,680	34,397
Deposits by States:				Energy Department programs.....	118	637	10,111
Supplemental Security Income.....	0	0	1,551	Federal Employees Insurance Payments.....	302	947	16,766
Unemployment.....	265	2,303	8,894	Fed. Highway Administration programs.....	202	734	11,187
Education Department programs.....	77	501	10,276	Federal Salaries (EFT).....	164	1,576	51,686
Energy Department programs.....	6	99	3,184	Food and Nutrition Service (misc).....	119	735	10,983
Estate and Gift Taxes.....	72	340	8,594	Food Stamps.....	91	552	8,456
Federal Reserve Earnings.....	237	826	10,022	GSA programs.....	48	570	5,826
Foreign Deposits, Military Sales.....	6	679	4,333	Health and Human Services Grants (misc).....	235	1,641	25,808
FTD's Received (Table IV).....	2,973	12,863	185,119	Housing and Urban Development programs.....	123	2,589	18,616
Housing and Urban Development programs.....	34	184	2,128	Interest on Treasury Securities.....	3	513	41,863
Individual Income and Employment Taxes, Not Withheld.....	361	1,661	79,581	Justice Department programs.....	68	423	5,682
Interest recd from T&L Depositories.....	9	69	297	Labor Dept. prgms (excl. unemployment).....	54	269	4,623
Justice Department programs.....	6	54	1,329	Medicaid.....	694	3,979	64,190
Postal Service.....	413	2,689	36,828	Medicare.....	1,719	14,822	125,736
Public Debt Cash Issues (Table III-B).....	1,400	74,463	1,526,221	NASA programs.....	24	212	3,966
Other Deposits:				Postal Service Money Orders and Other.....	203	1,151	18,188
Funds (closing balance \$94).....	-16	-14	-36	Public Debt Cash Redemp. (Table III-B).....	135	64,076	1,415,318
Transfers from Depositories.....	10,187	98,308	768,811	Social Security Benefits (EFT).....	4,683	26,373	165,219
Total Other Deposits.....	0	213	10,958	Temporary Assistance for Needy Families (HHS).....	59	489	6,099
Change in Balance of Uncollected Funds (closing balance \$94).....	-16	-14	-36	Unemployment Insurance Benefits.....	217	958	11,407
Transfers from Depositories.....	10,187	98,308	768,811	Veterans Affairs programs.....	59	697	8,074
Total Federal Reserve Account.....	16,180	196,274	2,676,546	Other Withdrawals:			
Tax and Loan Note Accounts:				Centers for Disease Control.....	51	51	51
FTD's Received (Table IV).....	3,229	33,336	515,404	Emergency Prep & Response (DHS).....	209	1,466	23,398
Transfers from Federal Reserve Account (Table V).....	4,938	27,901	248,283	IRS Tax Refunds Business (EFT).....	63	968	7,856
Total Tax and Loan Note Accounts (Table V).....	8,167	61,237	763,687	Transportation Security Admin. (DHS).....	13	43	749
Total Deposits (excluding transfers).....	\$ 9,222	\$ 131,302	\$ 2,423,139	Unclassified.....	1,436	8,998	101,894
				Total, Other Withdrawals.....	1,772	36,745	238,884
				Transfers to Depositories.....	4,938	27,901	248,283
				Total Federal Reserve Account.....	17,310	197,907	2,676,954
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	10,187	98,308	768,811
				Total Withdrawals (excluding transfers).....	\$ 12,372	\$ 170,006	\$ 2,428,671
				Net Change in Operating Cash Balance.....	\$ -3,149	\$ -38,704	\$ -5,532

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.

Wednesday, February 8, 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	\$ 60,317	\$ 1,203,642
Regular Series	\$ -1	\$ 72,606	\$ 1,179,915	Notes:	0	0	174,375
Cash Management Series	0	0	78,001	Bonds:	0	1	4,085
Notes:	0	-2	230,688	Federal Financing Bank	0	0	0
Bonds:	0	0	11,765	Nonmarketable:			
Inflation-Protected Securities Increment	-47	-366	3,605	United States Savings Securities	63	424	5,640
Federal Financing Bank	0	0	0	Government Account Series	131,996	786,123	11,468,244
Nonmarketable:				Domestic Series	0	0	102
United States Savings Securities:				Foreign Series	0	200	300
Cash Issue Price	35	324	5,102	State and Local Series	54	3,024	26,372
Interest Increment	0	596	2,993	Other	17	110	803
Government Account Series	127,204	776,560	11,601,285				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	1,349	2,330	33,836				
Other	17	117	797				
Total Issues	\$ 128,557	\$ 852,163	\$ 13,148,887	Total Redemptions	\$ 132,131	\$ 850,199	\$ 12,883,562
				Net Change in Public Debt Outstanding	\$ -3,574	\$ 1,964	\$ 265,325

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)	\$ 128,557	\$ 852,163	\$ 13,148,887
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	912	14,182
Bonds and Notes (-)	0	0	864
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,204	776,560	11,601,285
Interest Increment on United States Savings Securities (-)	0	596	2,993
Inflation-Protected Securities Increment	-47	-366	3,348
Total Public Debt Cash Issues	\$ 1,400	\$ 74,463	\$ 1,526,221
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 132,131	\$ 850,199	\$ 12,883,562
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 (-)	131,996	786,123	11,468,244
Total Public Debt Cash Redemptions	\$ 135	\$ 64,076	\$ 1,415,318

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,736,136	\$ 4,734,804	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,461,899	3,466,804	3,471,433	3,331,471
Total Public Debt Outstanding	8,198,035	8,201,609	8,196,070	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	49,748	49,858	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	\$ 8,133,848	\$ 8,137,311	\$ 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	\$ 6,294	\$ 47,507	\$ 594,561
Individual Income Taxes	5	38	1,606
Railroad Retirement Taxes	7	133	1,597
Excise Taxes	25	80	22,221
Corporation Income Taxes	44	256	98,830
Federal Unemployment Taxes	23	235	2,336
Estate and Gift Taxes & Misc. IRS Rcpts.	9	24	320
Change in Balance of Unclassified Taxes	-81	20	131
Total	\$ 6,325	\$ 48,294	\$ 721,602
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	132	1,037	14,700
Collector Depositories	2,840	11,826	170,418
Tax and Loan Accounts	3,229	33,336	515,404
Inter-agency Transfers	123	2,095	21,080

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 99	\$ 257	\$ 4,840	\$ 28,195
Deposits:				
Taxes Received (Table IV)	9	67	3,153	3,229
Transfers to Depositories	0	0	938	938
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	2,941	2,941
Depository Initiated	2	24	1,220	1,246
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Closing Balance Today	\$ 106	\$ 300	\$ 4,770	\$ 26,175

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 52	\$ 10,778	\$ 27,308
Business	140	1,431	17,395