



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 9, 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.....	\$ 5,518	\$ 3,973	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	29,459	26,175	63,247	31,300
Total Operating Balance.....	\$ 34,977	\$ 30,148	\$ 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).....	\$ 11	\$ 117	\$ 1,990	Commodity Credit Corporation programs.....	\$ 66	\$ 598	\$ 25,108
Commodity Credit Corporation programs.....	84	309	5,188	Defense Vendor Payments (EFT).....	1,159	7,264	101,703
Customs and Certain Excise Taxes.....	85	790	11,459	Education Department programs.....	432	3,112	34,829
Deposits by States:				Energy Department programs.....	104	741	10,215
Supplemental Security Income.....	0	0	1,551	Federal Employees Insurance Payments.....	389	1,336	17,155
Unemployment.....	169	2,472	9,063	Fed. Highway Administration programs.....	70	804	11,256
Education Department programs.....	61	562	10,337	Federal Salaries (EFT).....	114	1,690	51,801
Energy Department programs.....	9	108	3,193	Food and Nutrition Service (misc).....	117	852	11,100
Estate and Gift Taxes.....	177	517	8,771	Food Stamps.....	88	639	8,543
Federal Reserve Earnings.....	0	826	10,022	GSA programs.....	99	669	5,925
Foreign Deposits, Military Sales.....	94	773	4,427	Health and Human Services Grants (misc).....	201	1,842	26,009
FTD's Received (Table IV).....	554	13,416	185,673	Housing and Urban Development programs.....	104	2,693	18,720
Housing and Urban Development programs.....	36	220	2,164	Interest on Treasury Securities.....	2	515	41,866
Individual Income and Employment				Justice Department programs.....	47	470	5,729
Taxes, Not Withheld.....	154	1,815	79,734	Labor Dept. prgms (excl. unemployment).....	52	320	4,675
Interest recd from T&L Depositories.....	7	76	304	Medicaid.....	766	4,745	64,956
Justice Department programs.....	31	84	1,360	Medicare.....	853	15,675	126,589
Postal Service.....	396	3,085	37,224	NASA programs.....	78	289	4,044
Public Debt Cash Issues (Table III-B).....	67,448	141,911	1,593,669	Postal Service Money Orders and Other.....	181	1,332	18,369
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	59,611	123,687	1,474,929
				Social Security Benefits (EFT).....	0	26,373	165,219
				Temporary Assistance for Needy			
				Families (HHS).....	18	507	6,117
				Unemployment Insurance Benefits.....	138	1,096	11,546
				Veterans Affairs programs.....	63	760	8,137
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	213	1,679	23,611
				Small Business Administration.....	158	158	367
				Thrift Savings Plan Transfer.....	123	460	6,141
				Transportation Security Admin. (DHS).....	5	48	754
Total Other Deposits.....	0	213	10,958	Unclassified.....	971	9,968	102,865
Change in Balance of Uncollected							
Funds (closing balance \$101).....	-8	-21	-44	Total, Other Withdrawals.....	1,470	38,215	240,354
Transfers from Depositories.....	1,352	99,660	770,163	Transfers to Depositories.....	2,893	30,794	251,176
Total Federal Reserve Account.....	70,659	266,933	2,747,205	Total Federal Reserve Account.....	69,114	267,020	2,746,068
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,743	35,079	517,146	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	1,352	99,660	770,163
(Table V).....	2,893	30,794	251,176				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 66,220	\$ 236,226	\$ 2,494,891
Accounts (Table V).....	4,636	65,873	768,323	Net Change in Operating Cash Balance.....	\$ 4,829	\$ -33,875	\$ -703
Total Deposits (excluding transfers).....	\$ 71,049	\$ 202,351	\$ 2,494,188				

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.

Thursday, February 9, 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:	\$ 59,503	\$ 119,820	\$ 1,263,145
Regular Series	\$ 68,069	\$ 140,675	\$ 1,247,984	Notes	0	0	174,375
Cash Management Series	0	0	78,001	Bonds	0	1	4,086
Notes	0	-2	230,688	Federal Financing Bank	0	0	0
Bonds	0	0	11,765	Nonmarketable:			
Inflation-Protected Securities Increment	-47	-414	3,557	United States Savings Securities	59	483	5,699
Federal Financing Bank	0	0	0	Government Account Series	128,537	914,660	11,596,781
Nonmarketable:				Domestic Series	0	0	102
United States Savings Securities				Foreign Series	0	200	300
Cash Issue Price	46	370	5,148	State and Local Series	0	3,024	26,372
Interest Increment	0	596	2,993	Other	49	158	852
Government Account Series	127,531	904,090	11,728,815				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	187	2,518	34,023				
Other	46	163	843				
Total Issues	\$ 195,832	\$ 1,047,996	\$ 13,344,719	Total Redemptions	\$ 188,148	\$ 1,038,347	\$ 13,071,710
				Net Change in Public Debt Outstanding	\$ 7,684	\$ 9,649	\$ 273,009

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)	\$ 195,832	\$ 1,047,996	\$ 13,344,719
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	900	1,812	15,082
Bonds and Notes (-)	0	0	864
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,531	904,090	11,728,815
Interest Increment on United States Savings Securities (-)	0	596	2,993
Inflation-Protected Securities Increment	-47	-414	3,301
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 67,448	\$ 141,911	\$ 1,593,669
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 188,148	\$ 1,038,347	\$ 13,071,710
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 (-)	128,537	914,660	11,596,781
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 59,611	\$ 123,687	\$ 1,474,929

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,745,086	\$ 4,736,136	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,460,633	3,461,899	3,471,433	3,331,471
Total Public Debt Outstanding	8,205,719	8,198,035	8,196,070	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	50,538	49,748	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	\$ 8,140,742	\$ 8,133,848	\$ 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	\$ 2,124	\$ 49,631	\$ 596,685
Individual Income Taxes	4	42	1,610
Railroad Retirement Taxes	5	137	1,602
Excise Taxes	80	161	22,301
Corporation Income Taxes	46	302	98,876
Federal Unemployment Taxes	16	251	2,352
Estate and Gift Taxes & Misc. IRS Rcpts.	3	28	323
Change in Balance of Unclassified Taxes	23	44	155
Total	\$ 2,301	\$ 50,595	\$ 723,903
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	133	1,170	14,833
Collector Depositories	421	12,247	170,840
Tax and Loan Accounts	1,743	35,079	517,146
Inter-agency Transfers	5	2,100	21,084

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 106	\$ 300	\$ 4,770	\$ 26,175
Deposits:				
Taxes Received (Table IV)	4	26	1,712	1,743
Transfers to Depositories	1	4	2,888	2,893
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,031	1,032
Depository Initiated	1	10	310	320
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 111	\$ 320	\$ 8,029	\$ 29,459

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 96	\$ 10,874	\$ 27,404
Business	53	1,484	17,448