



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 15, 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.....	\$ 5,125	\$ 5,323	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	12,459	8,398	63,247	31,300
<b>Total Operating Balance.....</b>	<b>\$ 17,584</b>	<b>\$ 13,721</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).....	\$ 10	\$ 171	\$ 2,045	Commodity Credit Corporation programs.....	\$ 56	\$ 832	\$ 25,342
Commodity Credit Corporation programs.....	48	624	5,503	Defense Vendor Payments (EFT).....	1,156	11,938	106,377
Customs and Certain Excise Taxes.....	86	1,239	11,908	Education Department programs.....	464	5,106	36,823
Deposits by States:				Energy Department programs.....	78	1,142	10,616
Supplemental Security Income.....	0	1	1,551	Federal Employees Insurance Payments.....	143	2,190	18,008
Unemployment.....	59	2,749	9,341	Fed. Highway Administration programs.....	154	1,274	11,726
Education Department programs.....	112	988	10,763	Federal Salaries (EFT).....	203	6,048	56,159
Energy Department programs.....	13	163	3,247	Food and Nutrition Service (misc).....	187	1,469	11,717
Estate and Gift Taxes.....	119	863	9,117	Food Stamps.....	106	1,149	9,053
Federal Reserve Earnings.....	308	1,134	10,329	GSA programs.....	68	832	6,088
Foreign Deposits, Military Sales.....	55	870	4,524	Health and Human Services Grants (misc).....	414	3,136	27,303
FTD's Received (Table IV).....	4,705	22,917	195,174	Housing and Urban Development programs.....	89	3,099	19,126
Housing and Urban Development programs.....	20	305	2,249	Interest on Treasury Securities.....	25,133	25,656	67,006
Individual Income and Employment Taxes, Not Withheld.....	261	2,678	80,597	Justice Department programs.....	40	677	5,935
Interest recd from T&L Depositories.....	0	93	320	Labor Dept. prgms (excl. unemployment).....	44	487	4,841
Justice Department programs.....	6	123	1,399	Medicaid.....	603	7,306	67,517
Postal Service.....	387	4,680	38,820	Medicare.....	988	19,399	130,313
Public Debt Cash Issues (Table III-B).....	51,968	194,553	1,646,311	NASA programs.....	123	551	4,305
Other Deposits:				Postal Service Money Orders and Other.....	160	2,272	19,309
Total Other Deposits.....	0	473	11,217	Public Debt Cash Redemp. (Table III-B).....	22,694	146,639	1,497,881
Change in Balance of Uncollected Funds (closing balance \$85).....	17	-5	-27	Social Security Benefits (EFT).....	4,626	30,999	169,845
Transfers from Depositories.....	3,113	139,703	810,206	Temporary Assistance for Needy Families (HHS).....	37	847	6,457
Total Federal Reserve Account.....	61,288	374,321	2,854,594	Unemployment Insurance Benefits.....	162	1,659	12,109
Tax and Loan Note Accounts:				Veterans Affairs programs.....	58	1,110	8,487
FTD's Received (Table IV).....	7,059	57,623	539,690	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	116	31,292	251,675	Emergency Prep & Response (DHS).....	122	2,199	24,131
Total Tax and Loan Note Accounts (Table V).....	7,174	88,915	791,365	Military Active Duty Pay (EFT).....	2,331	5,505	23,901
Total Deposits (excluding transfers).....	\$ 65,233	\$ 292,241	\$ 2,584,079	Thrift Savings Plan Transfer.....	128	864	6,545
				Transportation Security Admin. (DHS).....	6	75	781
				Unclassified.....	997	14,276	107,173
				Total, Other Withdrawals.....	3,584	67,692	269,831
				Transfers to Depositories.....	116	31,292	251,675
				Total Federal Reserve Account.....	61,486	374,803	2,853,850
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,113	139,703	810,206
				Total Withdrawals (excluding transfers).....	\$ 61,370	\$ 343,510	\$ 2,602,175
				Net Change in Operating Cash Balance.....	\$ 3,863	\$ -51,269	\$ -18,097

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.

**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	\$ 119,820	\$ 1,263,145
Regular Series.....	\$ 0	\$ 140,671	\$ 1,247,980	Notes.....	15,514	15,514	189,889
Cash Management Series.....	0	0	78,001	Bonds.....	4,741	4,742	8,826
Notes.....	36,151	36,149	266,839	Federal Financing Bank.....	0	0	0
Bonds.....	14,841	14,841	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	-47	-697	3,274	United States Savings Securities.....	54	715	5,930
Federal Financing Bank.....	0	0	0	Government Account Series.....	137,241	1,425,028	12,107,149
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	300
Cash Issue Price.....	36	530	5,308	State and Local Series.....	2,376	5,442	28,790
Interest Increment.....	0	597	2,994	Other.....	9	206	899
Government Account Series.....	135,868	1,416,772	12,241,497	Total Redemptions.....	\$ 159,935	\$ 1,571,667	\$ 13,605,029
Domestic Series.....	0	0	102	Net Change in Public Debt Outstanding.....	\$ 28,030	\$ 41,546	\$ 304,906
Foreign Series.....	0	0	800				
State and Local Series.....	1,107	4,145	35,650				
Other.....	9	205	885				
Total Issues.....	\$ 187,965	\$ 1,613,212	\$ 13,909,936				

**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).....	\$ 187,965	\$ 1,613,212	\$ 13,909,936
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	1,812	15,082
Bonds and Notes (-).....	176	176	1,039
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	135,868	1,416,772	12,241,497
Interest Increment on United States Savings Securities (-).....	0	597	2,994
Inflation-Protected Securities Increment.....	-47	-697	3,018
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 51,968	\$ 194,553	\$ 1,646,311
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 159,935	\$ 1,571,667	\$ 13,605,029
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 (-).....	137,241	1,425,028	12,107,149
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 22,694	\$ 146,639	\$ 1,497,881

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,774,864	\$ 4,745,515	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings.....	3,462,752	3,464,071	3,471,433	3,331,471
Total Public Debt Outstanding.....	8,237,616	8,209,586	8,196,070	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	49,227	49,976	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.....	\$ 8,173,950	\$ 8,145,171	\$ 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.....	\$ 8,652	\$ 76,010	\$ 623,065
Individual Income Taxes.....	9	72	1,640
Railroad Retirement Taxes.....	4	217	1,682
Excise Taxes.....	25	2,895	25,035
Corporation Income Taxes.....	3,356	4,164	102,738
Federal Unemployment Taxes.....	11	288	2,389
Estate and Gift Taxes & Misc IRS Rcpts.....	32	79	374
Change in Balance of Unclassified Taxes.....	175	304	415
Total.....	\$ 12,265	\$ 84,029	\$ 757,337
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	86	2,118	15,782
Collector Depositories.....	4,619	20,799	179,392
Tax and Loan Accounts.....	7,059	57,623	539,690
Inter-agency Transfers.....	501	3,489	22,473

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 33	\$ 179	\$ 4,185	\$ 8,398
Deposits:				
Taxes Received (Table IV).....	17	107	6,934	7,059
Transfers to Depositories.....	0	0	115	116
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	544	545
Depository Initiated.....	4	38	2,527	2,569
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 46	\$ 249	\$ 8,163	\$ 12,459

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 62	\$ 33,450	\$ 49,980
Business.....	59	2,065	18,030