



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 14, 2005
(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.....	\$ 5,090	\$ 4,618	\$ 5,712	\$ 4,381
Tax and Loan Note Accounts (Table V).....	18,973	13,375	34,999	31,300
Total Operating Balance.....	\$ 24,063	\$ 17,994	\$ 40,711	\$ 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	\$ 209	\$ 724	Commodity Credit Corporation programs.....	\$ 400	\$ 3,349	\$ 13,155
Commodity Credit Corporation programs.....	51	410	1,286	Defense Vendor Payments (EFT).....	1,555	10,146	32,075
Customs and Certain Excise Taxes.....	157	1,092	3,841	Education Department programs.....	274	2,655	10,005
Deposits by States:				Energy Department programs.....	126	989	3,381
Supplemental Security Income.....	0	0	363	Federal Employees Insurance Payments.....	116	1,658	5,552
Unemployment.....	64	3,386	4,736	Fed. Highway Administration programs.....	116	1,327	4,458
Education Department programs.....	203	1,302	3,749	Federal Salaries (EFT).....	114	5,575	17,403
Energy Department programs.....	13	299	925	Food and Nutrition Service (misc).....	260	1,237	3,669
Estate and Gift Taxes.....	74	895	2,959	Food Stamps.....	296	1,090	3,035
Federal Reserve Earnings.....	0	926	2,450	GSA programs.....	17	702	2,007
Foreign Deposits, Military Sales.....	8	588	1,446	Health and Human Services Grants (misc).....	325	2,414	8,132
FTD's Received (Table IV).....	2,883	17,241	53,172	Housing and Urban Development programs.....	79	2,859	6,907
Housing and Urban Development programs.....	42	236	712	Interest on Treasury Securities.....	2	415	5,385
Individual Income and Employment Taxes, Not Withheld.....	159	1,703	12,480	Justice Department programs.....	107	552	1,685
Interest recd from T&L Depositories.....	0	30	82	Labor Dept. prgms (excl. unemployment).....	58	467	1,525
Justice Department programs.....	3	76	336	Medicaid.....	874	7,272	22,482
Postal Service.....	401	3,887	12,123	Medicare.....	1,021	13,916	36,899
Public Debt Cash Issues (Table III-B).....	129	148,989	474,784	NASA programs.....	57	488	1,007
Other Deposits:				Postal Service Money Orders and Other.....	309	1,913	6,107
Air Transport Security Fees.....	1	23	180	Public Debt Cash Redemp. (Table III-B).....	235	119,766	402,855
				Social Security Benefits (EFT).....	0	25,549	59,677
				Temporary Assistance for Needy Families (HHS).....	150	637	1,983
				Unemployment Insurance Benefits.....	128	1,016	3,201
				Veterans Affairs programs.....	151	956	2,635
				Other Withdrawals:			
				Agency for Internat'l Development.....	66	318	1,029
				Emergency Prep & Response (DHS).....	429	2,384	5,175
				IRS Tax Refunds Individual (EFT).....	222	388	1,215
				Transportation Security Admin. (DHS).....	11	84	245
Total Other Deposits.....	1	276	2,897	Unclassified.....	1,180	13,372	35,942
Change in Balance of Uncollected Funds (closing balance \$70).....	19	-25	-12	Total, Other Withdrawals.....	1,908	33,025	75,055
Transfers from Depositories.....	4,924	77,815	238,403	Transfers to Depositories.....	0	19,988	86,474
Total Federal Reserve Account.....	9,149	259,338	817,457	Total Federal Reserve Account.....	8,678	259,960	816,748
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	10,521	41,800	139,603	Transfers to Federal Reserve Account (Table V).....	4,924	77,815	238,403
Transfers from Federal Reserve Account (Table V).....	0	19,988	86,474	Total Withdrawals (excluding transfers).....	\$ 8,678	\$ 239,971	\$ 730,274
Total Tax and Loan Note Accounts (Table V).....	10,521	61,789	226,077	Net Change in Operating Cash Balance.....	\$ 6,069	\$ -16,648	\$ -11,618
Total Deposits (excluding transfers).....	\$ 14,747	\$ 223,323	\$ 718,656				

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.

Monday, November 14, 2005

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	\$ 116,001	\$ 360,109
Regular Series.....	\$ -1	\$ 141,648	\$ 395,088	Notes.....	0	0	32,369
Cash Management Series.....	0	4,000	17,000	Bonds.....	0	2	3
Notes.....	0	-1	54,552	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	528	1,769	3,671	United States Savings Securities.....	58	624	1,632
Federal Financing Bank.....	0	0	0	Government Account Series.....	118,973	1,102,738	4,000,659
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	100	100
Cash Issue Price.....	98	670	1,264	State and Local Series.....	175	3,031	8,566
Interest Increment.....	0	522	1,182	Other.....	2	9	22
Government Account Series.....	120,142	1,094,802	4,038,834				
Domestic Series.....	0	0	55				
Foreign Series.....	0	0	0				
State and Local Series.....	29	4,289	11,470				
Other.....	2	10	19				
Total Issues.....	\$ 120,799	\$ 1,247,710	\$ 4,523,135	Total Redemptions.....	\$ 119,208	\$ 1,222,503	\$ 4,403,514
				Net Change in Public Debt Outstanding.....	\$ 1,590	\$ 25,207	\$ 119,620

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).....	\$ 120,799	\$ 1,247,710	\$ 4,523,135
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	1,627	4,562
Bonds and Notes (-).....	0	0	402
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	120,142	1,094,802	4,038,834
Interest Increment on United States Savings Securities (-).....	0	522	1,182
Inflation-Protected Securities Increment.....	528	1,769	3,370
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 129	\$ 148,989	\$ 474,784
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 119,208	\$ 1,222,503	\$ 4,403,514
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 (-).....	118,973	1,102,738	4,000,659
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 235	\$ 119,766	\$ 402,855

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,683,685	\$ 4,683,255	\$ 4,650,516	\$ 4,601,239
Intragovernmental Holdings.....	3,368,645	3,367,485	3,376,607	3,331,471
Total Public Debt Outstanding.....	8,052,330	8,050,740	8,027,123	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	49,271	49,032	47,966	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	145	145	133	130
Total Public Debt Subject to Limit.....	\$ 7,988,695	\$ 7,987,344	\$ 7,964,782	\$ 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.....	\$ 10,798	\$ 56,859	\$ 178,777
Individual Income Taxes.....	4	37	205
Railroad Retirement Taxes.....	61	134	523
Excise Taxes.....	2,173	3,074	7,584
Corporation Income Taxes.....	306	1,123	11,444
Federal Unemployment Taxes.....	9	80	791
Estate and Gift Taxes & Misc IRS Rcpts.....	1	30	94
Change in Balance of Unclassified Taxes.....	73	238	436
Total.....	\$ 13,426	\$ 61,576	\$ 199,855
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	695	2,289	4,283
Collector Depositories.....	2,189	14,952	48,889
Tax and Loan Accounts.....	10,521	41,800	139,603
Inter-agency Transfers.....	21	2,534	7,080

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 36	\$ 102	\$ 2,237	\$ 13,375
Deposits:				
Taxes Received (Table IV).....	11	77	10,433	10,521
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	2,604	2,604
Depository Initiated.....	2	18	2,301	2,320
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 46	\$ 161	\$ 7,766	\$ 18,973

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,568	\$ 2,779	\$ 5,483
Business.....	40	2,501	7,724