



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 18, 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.....	\$ 5,469	\$ 5,051	\$ 5,712	\$ 4,381
Tax and Loan Note Accounts (Table V).....	11,029	12,926	34,999	31,300
Total Operating Balance.....	\$ 16,498	\$ 17,977	\$ 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).....	\$ 17	\$ 274	\$ 789	Commodity Credit Corporation programs.....	\$ 283	\$ 4,643	\$ 14,450
Commodity Credit Corporation programs.....	32	557	1,432	Defense Vendor Payments (EFT).....	1,341	14,942	36,871
Customs and Certain Excise Taxes.....	116	1,571	4,320	Education Department programs.....	1,006	4,633	11,983
Deposits by States:				Energy Department programs.....	108	1,348	3,740
Supplemental Security Income.....	0	1	363	Federal Employees Insurance Payments.....	104	2,415	6,309
Unemployment.....	55	3,580	4,930	Fed. Highway Administration programs.....	93	1,900	5,030
Education Department programs.....	73	1,896	4,343	Federal Salaries (EFT).....	2,432	8,546	20,374
Energy Department programs.....	314	645	1,270	Food and Nutrition Service (misc).....	86	1,674	4,106
Estate and Gift Taxes.....	145	1,420	3,484	Food Stamps.....	60	1,454	3,399
Federal Reserve Earnings.....	0	1,203	2,728	GSA programs.....	19	970	2,276
Foreign Deposits, Military Sales.....	7	618	1,476	Health and Human Services Grants (misc).....	249	3,647	9,364
FTD's Received (Table IV).....	2,224	26,535	62,466	Housing and Urban Development programs.....	103	3,287	7,335
Housing and Urban Development programs.....	19	326	803	Interest on Treasury Securities.....	2	22,880	27,850
Individual Income and Employment Taxes, Not Withheld.....	198	2,508	13,286	Justice Department programs.....	60	786	1,919
Interest recd from T&L Depositories.....	0	38	90	Labor Dept. prgms (excl. unemployment).....	58	664	1,722
Justice Department programs.....	7	120	379	Medicaid.....	489	10,357	25,568
Postal Service.....	361	5,624	13,859	Medicare.....	1,187	19,341	42,323
Public Debt Cash Issues (Table III-B).....	68	279,032	604,827	NASA programs.....	58	816	1,334
Other Deposits:				Postal Service Money Orders and Other.....	155	2,508	6,703
				Public Debt Cash Redemp. (Table III-B).....	325	229,838	512,928
				Social Security Benefits (EFT).....	0	29,866	63,994
				Temporary Assistance for Needy Families (HHS).....	26	867	2,213
				Unemployment Insurance Benefits.....	84	1,470	3,654
				Veterans Affairs programs.....	110	1,265	2,945
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	95	3,587	6,379
				Federal Transit Admin.	63	123	432
				IRS Tax Refunds Individual (EFT).....	148	538	1,365
				Thrift Savings Plan Transfer.....	88	1,052	2,356
				Transportation Security Admin. (DHS).....	13	108	269
Total Other Deposits.....	0	621	3,242	Unclassified.....	936	18,002	40,573
Change in Balance of Uncollected Funds (closing balance \$94).....	-3	-49	-36	Total, Other Withdrawals.....	1,342	41,935	83,965
Transfers from Depositories.....	6,677	116,297	276,885	Transfers to Depositories.....	120	31,010	97,495
Total Federal Reserve Account.....	10,316	442,818	1,000,937	Total Federal Reserve Account.....	9,898	443,061	999,849
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,659	61,316	159,119	Transfers to Federal Reserve Account (Table V).....	6,677	116,297	276,885
Transfers from Federal Reserve Account (Table V).....	120	31,010	97,495	Total Withdrawals (excluding transfers).....	\$ 9,778	\$ 412,051	\$ 902,353
Total Tax and Loan Note Accounts (Table V).....	4,780	92,326	256,614	Net Change in Operating Cash Balance.....	\$ -1,479	\$ -24,213	\$ -19,182
Total Deposits (excluding transfers).....	\$ 8,299	\$ 387,837	\$ 883,171				

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.

Friday, November 18, 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
Bills:							
Regular Series	\$ -2	\$ 216,081	\$ 469,521	Marketable:	\$ 0	\$ 176,850	\$ 420,958
Cash Management Series	0	4,000	17,000	Bills	0	43,273	75,641
Notes	0	52,630	107,184	Notes	0	4,074	4,076
Bonds	0	0	0	Bonds	0	0	0
Inflation-Protected Securities Increment	132	2,297	4,198	Federal Financing Bank	0	0	0
Federal Financing Bank	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities	45	828	1,836
United States Savings Securities:				Government Account Series	132,904	1,635,257	4,533,179
Cash Issue Price	57	895	1,489	Domestic Series	0	0	55
Interest Increment	0	523	1,183	Foreign Series	0	100	100
Government Account Series	132,502	1,636,372	4,580,404	State and Local Series	275	4,695	10,230
Domestic Series	0	0	55	Other	4	18	32
Foreign Series	0	0	0				
State and Local Series	10	7,999	15,180	Total Redemptions	\$ 133,229	\$ 1,865,095	\$ 5,046,106
Other	4	22	31	Net Change in Public Debt Outstanding	\$ -526	\$ 55,725	\$ 150,139
Total Issues	\$ 132,703	\$ 1,920,820	\$ 5,196,245				

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)	\$ 132,703	\$ 1,920,820	\$ 5,196,245
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,434	5,369
Bonds and Notes (-)	0	162	564
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	132,502	1,636,372	4,580,404
Interest Increment on United States Savings Securities (-)	0	523	1,183
Inflation-Protected Securities Increment	132	2,297	3,898
Total Public Debt Cash Issues	\$ 68	\$ 279,032	\$ 604,827
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 133,229	\$ 1,865,095	\$ 5,046,106
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 (-)	132,904	1,635,257	4,533,179
Total Public Debt Cash Redemptions	\$ 325	\$ 229,838	\$ 512,928

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,705,320	\$ 4,705,406	\$ 4,650,516	\$ 4,601,239
Intragovernmental Holdings	3,377,528	3,377,969	3,376,607	3,331,471
Total Public Debt Outstanding	8,082,848	8,083,374	8,027,123	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	509	509	509	509
Unamortized Discount	49,683	49,784	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	\$ 8,018,802	\$ 8,019,228	\$ 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	\$ 7,589	\$ 81,351	\$ 203,269
Individual Income Taxes	4	63	232
Railroad Retirement Taxes	6	200	589
Excise Taxes	17	3,156	7,665
Corporation Income Taxes	193	4,870	15,191
Federal Unemployment Taxes	5	99	810
Estate and Gift Taxes & Misc. IRS Rcpts.	2	53	118
Change in Balance of Unclassified Taxes	-178	1,454	1,652
Total	\$ 7,638	\$ 91,247	\$ 229,526
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	64	2,546	4,540
Collector Depositories	2,160	23,990	57,927
Tax and Loan Accounts	4,659	61,316	159,119
Inter-agency Transfers	754	3,395	7,941

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 52	\$ 219	\$ 6,655	\$ 12,926
Deposits:				
Taxes Received (Table IV)	11	64	4,585	4,659
Transfers to Depositories	0	0	120	120
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,482	5,482
Depository Initiated	2	25	1,168	1,195
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 61	\$ 258	\$ 4,710	\$ 11,029

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,925	\$ 4,737	\$ 7,441
Business	10	3,117	8,339