



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 21, 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.....	\$ 5,049	\$ 5,469	\$ 5,712	\$ 4,381
Tax and Loan Note Accounts (Table V).....	12,887	11,029	34,999	31,300
<b>Total Operating Balance.....</b>	<b>\$ 17,936</b>	<b>\$ 16,498</b>	<b>\$ 40,711</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).....	\$ 16	\$ 290	\$ 805	Commodity Credit Corporation programs.....	\$ 392	\$ 5,036	\$ 14,842
Commodity Credit Corporation programs.....	36	593	1,469	Defense Vendor Payments (EFT).....	1,260	16,202	38,131
Customs and Certain Excise Taxes.....	111	1,682	4,431	Education Department programs.....	971	5,604	12,954
Deposits by States:				Energy Department programs.....	79	1,427	3,819
Supplemental Security Income.....	0	1	363	Federal Employees Insurance Payments.....	93	2,508	6,402
Unemployment.....	58	3,638	4,988	Fed. Highway Administration programs.....	79	1,979	5,109
Education Department programs.....	196	2,091	4,538	Federal Salaries (EFT).....	1,131	9,677	21,505
Energy Department programs.....	55	699	1,325	Food and Nutrition Service (misc).....	194	1,868	4,300
Estate and Gift Taxes.....	119	1,539	3,603	Food Stamps.....	146	1,601	3,546
Federal Reserve Earnings.....	0	1,203	2,728	GSA programs.....	49	1,020	2,325
Foreign Deposits, Military Sales.....	7	625	1,483	Health and Human Services Grants (misc).....	291	3,938	9,656
FTD's Received (Table IV).....	1,782	28,318	64,249	Housing and Urban Development programs.....	109	3,396	7,444
Housing and Urban Development programs.....	33	359	835	Interest on Treasury Securities.....	3	22,883	27,853
Individual Income and Employment Taxes, Not Withheld.....	198	2,706	13,484	Justice Department programs.....	51	837	1,970
Interest recd from T&L Depositories.....	0	38	90	Labor Dept. prgms (excl. unemployment).....	66	730	1,788
Justice Department programs.....	12	132	391	Medicaid.....	587	10,944	26,154
Postal Service.....	406	6,030	14,265	Medicare.....	1,017	20,357	43,340
Public Debt Cash Issues (Table III-B).....	125	279,157	604,952	NASA programs.....	37	853	1,371
Other Deposits:				Postal Service Money Orders and Other.....	344	2,852	7,046
Minerals Management Svc/Collections.....	128	189	951	Public Debt Cash Redemp. (Table III-B).....	67	229,906	512,995
				Social Security Benefits (EFT).....	0	29,866	63,994
				Temporary Assistance for Needy Families (HHS).....	38	905	2,251
				Unemployment Insurance Benefits.....	136	1,605	3,789
				Veterans Affairs programs.....	110	1,375	3,055
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	132	3,720	6,511
				Transportation Security Admin. (DHS).....	25	133	294
<b>Total Other Deposits.....</b>	<b>128</b>	<b>749</b>	<b>3,370</b>	Unclassified.....	1,291	19,293	41,863
Change in Balance of Uncollected Funds (closing balance \$50).....	44	-5	8	<b>Total, Other Withdrawals.....</b>	<b>1,448</b>	<b>43,382</b>	<b>85,413</b>
Transfers from Depositories.....	5,182	121,479	282,067	Transfers to Depositories.....	227	31,237	97,722
<b>Total Federal Reserve Account.....</b>	<b>8,506</b>	<b>451,324</b>	<b>1,009,443</b>	<b>Total Federal Reserve Account.....</b>	<b>8,926</b>	<b>451,987</b>	<b>1,008,775</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,813	68,129	165,932	Transfers to Federal Reserve Account (Table V).....	5,182	121,479	282,067
Transfers from Federal Reserve Account (Table V).....	227	31,237	97,722				
Total Tax and Loan Note Accounts (Table V).....	7,040	99,366	263,655				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 10,137</b>	<b>\$ 397,975</b>	<b>\$ 893,308</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 8,699</b>	<b>\$ 420,750</b>	<b>\$ 911,052</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 1,438</b>	<b>\$ -22,775</b>	<b>\$ -17,744</b>

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.

Monday, November 21, 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	\$ 176,850	\$ 420,958
Regular Series	\$ -3	\$ 216,078	\$ 469,518	Notes	0	43,273	75,641
Cash Management Series	0	4,000	17,000	Bonds	0	4,074	4,076
Notes	0	52,630	107,184	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	396	2,693	4,595	United States Savings Securities	54	882	1,890
Federal Financing Bank	0	0	0	Government Account Series	132,645	1,767,902	4,665,824
Nonmarketable:				Domestic Series	0	0	55
United States Savings Securities:				Foreign Series	0	100	100
Cash Issue Price	83	978	1,572	State and Local Series	9	4,704	10,239
Interest Increment	0	524	1,183	Other	4	22	36
Government Account Series	134,202	1,770,574	4,714,606				
Domestic Series	0	0	55				
Foreign Series	0	0	0				
State and Local Series	41	8,040	15,221				
Other	4	26	35				
Total Issues	\$ 134,723	\$ 2,055,543	\$ 5,330,968	Total Redemptions	\$ 132,712	\$ 1,997,808	\$ 5,178,819
				Net Change in Public Debt Outstanding	\$ 2,011	\$ 57,735	\$ 152,149

**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)	\$ 134,723	\$ 2,055,543	\$ 5,330,968
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 (-)	134,202	1,770,574	4,714,606
Interest Increment on United States Savings Securities (-)	0	524	1,183
Inflation-Protected Securities Increment	396	2,693	4,295
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 125	\$ 279,157	\$ 604,952
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 132,712	\$ 1,997,808	\$ 5,178,819
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 (-)	132,645	1,767,902	4,665,824
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 67	\$ 229,906	\$ 512,995

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,705,452	\$ 4,705,320	\$ 4,650,516	\$ 4,601,239
Intragovernmental Holdings	3,379,407	3,377,528	3,376,607	3,331,471
Total Public Debt Outstanding	8,084,859	8,082,848	8,027,123	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	509	509	509	509
Unamortized Discount	49,380	49,683	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	\$ 8,021,115	\$ 8,018,802	\$ 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	\$ 9,048	\$ 90,399	\$ 212,317
Individual Income Taxes	5	68	237
Railroad Retirement Taxes	27	227	616
Excise Taxes	36	3,192	7,701
Corporation Income Taxes	52	4,923	15,244
Federal Unemployment Taxes	6	105	816
Estate and Gift Taxes & Misc IRS Rcpts.	9	62	127
Change in Balance of Unclassified Taxes	-429	1,025	1,223
Total	\$ 8,755	\$ 100,001	\$ 238,281
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	74	2,620	4,614
Collector Depositories	1,708	25,698	59,635
Tax and Loan Accounts	6,813	68,129	165,932
Inter-agency Transfers	159	3,554	8,100

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 258	\$ 4,710	\$ 11,029
Deposits:				
Taxes Received (Table IV)	8	47	6,758	6,813
Transfers to Depositories	0	0	227	227
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,093	4,093
Depository Initiated	2	19	1,068	1,089
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 67	\$ 286	\$ 6,534	\$ 12,887

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 47	\$ 4,784	\$ 7,488
Business	60	3,177	8,399