



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 23, 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.....	\$ 4,162	\$ 5,082	\$ 5,712	\$ 4,381
Tax and Loan Note Accounts (Table V).....	544	7,477	34,999	31,300
<b>Total Operating Balance.....</b>	<b>\$ 4,706</b>	<b>\$ 12,559</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).....	\$ 14	\$ 329	\$ 844	Commodity Credit Corporation programs.....	\$ 327	\$ 5,605	\$ 15,411
Commodity Credit Corporation programs.....	36	658	1,533	Defense Vendor Payments (EFT).....	1,111	18,794	40,723
Customs and Certain Excise Taxes.....	414	2,217	4,966	Education Department programs.....	358	6,266	13,616
Deposits by States:				Energy Department programs.....	241	1,892	4,284
Supplemental Security Income.....	0	1	364	Federal Employees Insurance Payments.....	428	3,108	7,002
Unemployment.....	32	3,697	5,047	Fed. Highway Administration programs.....	152	2,264	5,395
Education Department programs.....	83	2,297	4,744	Federal Salaries (EFT).....	720	11,005	22,833
Energy Department programs.....	58	794	1,419	Food and Nutrition Service (misc).....	146	2,117	4,549
Estate and Gift Taxes.....	102	1,757	3,821	Food Stamps.....	64	1,748	3,692
Federal Reserve Earnings.....	382	1,585	3,109	GSA programs.....	55	1,111	2,416
Foreign Deposits, Military Sales.....	3	635	1,493	Health and Human Services Grants (misc).....	339	4,570	10,288
FTD's Received (Table IV).....	3,545	32,433	68,364	Housing and Urban Development programs.....	90	3,578	7,626
Housing and Urban Development programs.....	23	414	890	Interest on Treasury Securities.....	3	22,889	27,859
Individual Income and Employment Taxes, Not Withheld.....	229	3,203	13,981	Justice Department programs.....	46	980	2,113
Interest recd from T&L Depositories.....	2	42	94	Labor Dept. prgms (excl. unemployment).....	117	877	1,935
Justice Department programs.....	6	144	403	Medicaid.....	700	12,400	27,610
Postal Service.....	373	6,892	15,128	Medicare.....	1,705	23,608	46,591
Public Debt Cash Issues (Table III-B).....	163	279,697	605,492	NASA programs.....	138	1,059	1,577
Other Deposits:				Postal Service Money Orders and Other.....	182	3,248	7,442
Air Transport Security Fees.....	2	27	184	Public Debt Cash Redemp. (Table III-B).....	56	230,039	513,129
				Social Security Benefits (EFT).....	4,407	34,273	68,400
				Temporary Assistance for Needy Families (HHS).....	30	1,127	2,474
				Unemployment Insurance Benefits.....	105	1,868	4,052
				Veterans Affairs programs.....	76	1,528	3,208
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	3,849	7,905	10,697
				Federal Transit Admin. ....	52	175	484
				Interior: Office of Surface Mining.....	61	61	61
				International Monetary Fund.....	-145	-440	-978
				IRS Tax Refunds Business (EFT).....	93	2,011	4,079
				Thrift Savings Plan Transfer.....	153	1,335	2,639
				Transportation Security Admin. (DHS).....	15	155	315
Total Other Deposits.....	2	827	3,448	Unclassified.....	955	21,012	43,582
Change in Balance of Uncollected Funds (closing balance \$206).....	-81	-161	-148	Total, Other Withdrawals.....	5,034	50,027	92,058
Transfers from Depositories.....	10,482	138,487	299,075	Transfers to Depositories.....	156	31,519	98,004
<b>Total Federal Reserve Account.....</b>	<b>15,866</b>	<b>475,948</b>	<b>1,034,067</b>	<b>Total Federal Reserve Account.....</b>	<b>16,786</b>	<b>477,498</b>	<b>1,034,286</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,392	72,513	170,315	Transfers to Federal Reserve Account (Table V).....	10,482	138,487	299,075
Transfers from Federal Reserve Account (Table V).....	156	31,519	98,004				
Total Tax and Loan Note Accounts (Table V).....	3,549	104,031	268,319				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 8,776</b>	<b>\$ 409,974</b>	<b>\$ 905,308</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 16,629</b>	<b>\$ 445,979</b>	<b>\$ 936,282</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -7,853</b>	<b>\$ -36,005</b>	<b>\$ -30,974</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.

Wednesday, November 23, 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.....	\$ 0	\$ 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.....	131	2,957	4,858	United States Savings Securities.....	50	986	1,994
Federal Financing Bank.....	0	0	0	Government Account Series.....	136,480	2,035,912	4,933,834
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	100	100
Cash Issue Price.....	55	1,086	1,679	State and Local Series.....	2	4,725	10,260
Interest Increment.....	0	524	1,184	Other.....	4	30	44
Government Account Series.....	132,152	2,037,970	4,982,002				
Domestic Series.....	0	0	55				
Foreign Series.....	0	0	0				
State and Local Series.....	104	8,465	15,645				
Other.....	4	34	43				
Total Issues.....	\$ 132,447	\$ 2,323,744	\$ 5,599,169	Total Redemptions.....	\$ 136,536	\$ 2,265,951	\$ 5,446,963
				Net Change in Public Debt Outstanding.....	\$ -4,089	\$ 57,792	\$ 152,206

**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).....	\$ 132,447	\$ 2,323,744	\$ 5,599,169
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 (-).....	132,152	2,037,970	4,982,002
Interest Increment on United States Savings Securities (-).....	0	524	1,184
Inflation-Protected Securities Increment.....	131	2,957	4,558
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 163	\$ 279,697	\$ 605,492
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 136,536	\$ 2,265,951	\$ 5,446,963
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 (-).....	136,480	2,035,912	4,933,834
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 56	\$ 230,039	\$ 513,129

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,706,117	\$ 4,705,947	\$ 4,650,516	\$ 4,601,239
Intragovernmental Holdings.....	3,378,799	3,383,058	3,376,607	3,331,471
Total Public Debt Outstanding.....	8,084,916	8,089,005	8,027,123	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	49,179	49,279	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.....	\$ 8,021,374	\$ 8,025,362	\$ 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.....	\$ 6,833	\$ 100,187	\$ 222,105
Individual Income Taxes.....	4	76	244
Railroad Retirement Taxes.....	5	233	622
Excise Taxes.....	80	3,304	7,813
Corporation Income Taxes.....	475	5,446	15,767
Federal Unemployment Taxes.....	4	114	825
Estate and Gift Taxes & Misc IRS Rcpts.....	4	68	133
Change in Balance of Unclassified Taxes.....	-292	146	344
Total.....	\$ 7,113	\$ 109,573	\$ 247,852
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	179	2,861	4,855
Collector Depositories.....	3,366	29,573	63,510
Tax and Loan Accounts.....	3,392	72,513	170,315
Inter-agency Transfers.....	176	4,627	9,173

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 71	\$ 306	\$ 5,101	\$ 7,477
Deposits:				
Taxes Received (Table IV).....	12	85	3,295	3,392
Transfers to Depositories.....	0	0	156	156
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	71	306	6,973	7,350
Depository Initiated.....	1	10	1,121	1,132
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Closing Balance Today.....	\$ 11	\$ 76	\$ 457	\$ 544

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 10	\$ 4,799	\$ 7,503
Business.....	108	3,633	8,856