



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, December 1, 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.....	\$ 4,852	\$ 4,634	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	11,221	1,355	1,355	31,300
<b>Total Operating Balance.....</b>	<b>\$ 16,073</b>	<b>\$ 5,989</b>	<b>\$ 5,989</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).....	\$ 29	\$ 29	\$ 1,027	Commodity Credit Corporation programs.....	\$ 211	\$ 211	\$ 16,609
Commodity Credit Corporation programs.....	35	35	1,781	Defense Vendor Payments (EFT).....	567	567	46,412
Customs and Certain Excise Taxes.....	97	97	5,595	Education Department programs.....	187	187	14,807
Deposits by States:				Energy Department programs.....	196	196	4,916
Supplemental Security Income.....	14	14	756	Federal Employees Insurance Payments.....	108	108	7,955
Unemployment.....	64	64	5,217	Fed. Highway Administration programs.....	67	67	5,920
Education Department programs.....	59	59	5,447	Federal Salaries (EFT).....	371	371	23,669
Energy Department programs.....	51	51	1,634	Food and Nutrition Service (misc).....	79	79	5,080
Estate and Gift Taxes.....	98	98	4,405	Food Stamps.....	47	47	4,006
Federal Reserve Earnings.....	0	0	3,816	GSA programs.....	361	361	3,004
Foreign Deposits, Military Sales.....	476	476	2,015	Health and Human Services Grants (misc).....	278	278	11,993
FTD's Received (Table IV).....	1,532	1,532	76,744	Housing and Urban Development programs.....	1,972	1,972	10,049
Housing and Urban Development programs.....	22	22	993	Interest on Treasury Securities.....	595	595	30,101
Individual Income and Employment				Justice Department programs.....	9	9	2,304
Taxes, Not Withheld.....	219	219	14,937	Labor Dept. prgms (excl. unemployment).....	55	55	2,262
Interest recd from T&L Depositories.....	4	4	101	Medicaid.....	901	901	31,791
Justice Department programs.....	2	2	442	Medicare.....	5,597	5,597	57,550
Postal Service.....	372	372	16,984	NASA programs.....	64	64	1,758
Public Debt Cash Issues (Table III-B).....	93,007	93,007	800,007	Postal Service Money Orders and Other.....	131	131	8,398
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	67,800	67,800	680,845
Air Transport Security Fees.....	5	5	360	Social Security Benefits (EFT).....	160	160	68,560
Nat'l Railroad Retirement Inv Trust.....	163	163	173	Temporary Assistance for Needy			
				Families (HHS).....	54	54	2,794
				Unemployment Insurance Benefits.....	115	115	4,636
				Veterans Affairs programs.....	103	103	3,588
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	3,670	3,670	10,996
				Emergency Prep & Response (DHS).....	149	149	12,064
				Military Active Duty Pay (EFT).....	3,065	3,065	10,798
				Military Retirement (EFT).....	2,944	2,944	8,734
				Railroad Retirement (EFT).....	706	706	2,115
				Supple. Security Income Benefits (EFT).....	1,707	1,707	3,401
				Thrift Savings Plan Transfer.....	92	92	2,876
				Veterans Benefits (EFT).....	2,174	2,174	4,342
Total Other Deposits.....	168	168	5,211	Unclassified.....	1,006	1,006	48,695
Change in Balance of Uncollected							
Funds (closing balance \$172).....	-94	-94	-114				
Transfers from Depositories.....	3,907	3,907	320,296				
<b>Total Federal Reserve Account.....</b>	<b>100,064</b>	<b>100,064</b>	<b>1,267,294</b>	Total, Other Withdrawals.....	15,514	15,514	114,194
Tax and Loan Note Accounts:				Transfers to Depositories.....	4,305	4,305	103,624
FTD's Received (Table IV).....	9,469	9,469	196,593				
Transfers from Federal Reserve Account				Total Federal Reserve Account.....	99,846	99,846	1,266,823
(Table V).....	4,305	4,305	103,624	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V).....	13,773	13,773	300,218	(Table V).....	3,907	3,907	320,296
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 105,626</b>	<b>\$ 105,626</b>	<b>\$ 1,143,592</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 95,541</b>	<b>\$ 95,541</b>	<b>\$ 1,163,199</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 10,084</b>	<b>\$ 10,084</b>	<b>\$ -19,607</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/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, December 1, 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.....	\$ 63,160	\$ 63,160	\$ 551,566
Regular Series.....	\$ 70,300	\$ 70,300	\$ 614,376	Notes.....	0	0	107,845
Cash Management Series.....	20,000	20,000	37,001	Bonds.....	0	0	4,077
Notes.....	-1	-1	133,852	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	132	132	5,915	United States Savings Securities.....	51	51	2,259
Federal Financing Bank.....	0	0	0	Government Account Series.....	141,413	141,413	5,607,076
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	0	100
Cash Issue Price.....	78	78	2,036	State and Local Series.....	4,584	4,584	14,878
Interest Increment.....	559	559	1,744	Other.....	5	5	65
Government Account Series.....	130,330	130,330	5,648,205				
Domestic Series.....	0	0	55				
Foreign Series.....	0	0	0				
State and Local Series.....	3,438	3,438	19,916				
Other.....	7	7	65				
Total Issues.....	\$ 224,844	\$ 224,844	\$ 6,463,164	Total Redemptions.....	\$ 209,213	\$ 209,213	\$ 6,287,921
				Net Change in Public Debt Outstanding.....	\$ 15,630	\$ 15,630	\$ 175,243

**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).....	\$ 224,844	\$ 224,844	\$ 6,463,164
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	816	816	6,980
Bonds and Notes (-).....	0	0	614
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	130,330	130,330	5,648,205
Interest Increment on United States Savings Securities (-).....	559	559	1,744
Inflation-Protected Securities Increment.....	132	132	5,614
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 93,007	\$ 93,007	\$ 800,007
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 209,213	\$ 209,213	\$ 6,287,921
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 (-).....	141,413	141,413	5,607,076
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 67,800	\$ 67,800	\$ 680,845

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,736,203	\$ 4,709,403	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings.....	3,371,749	3,382,919	3,382,919	3,331,471
Total Public Debt Outstanding.....	8,107,953	8,092,322	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	49,753	49,040	49,040	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	145	130
Total Public Debt Subject to Limit.....	\$ 8,043,836	\$ 8,028,919	\$ 8,028,919	\$ 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.....	\$ 11,568	\$ 11,568	\$ 254,763
Individual Income Taxes.....	5	5	268
Railroad Retirement Taxes.....	50	50	736
Excise Taxes.....	14	14	10,610
Corporation Income Taxes.....	31	31	15,929
Federal Unemployment Taxes.....	3	3	838
Estate and Gift Taxes & Misc IRS Rcpts.....	1	1	145
Change in Balance of Unclassified Taxes.....	85	85	64
Total.....	\$ 11,756	\$ 11,756	\$ 283,353
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	63	63	5,786
Collector Depositories.....	1,469	1,469	70,958
Tax and Loan Accounts.....	9,469	9,469	196,593
Inter-agency Transfers.....	755	755	10,016

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 74	\$ 1,270	\$ 1,355
Deposits:				
Taxes Received (Table IV).....	7	58	9,404	9,469
Transfers to Depositories.....	13	21	4,271	4,305
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	2,351	2,351
Depository Initiated.....	1	11	1,544	1,556
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 30	\$ 142	\$ 11,049	\$ 11,221

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 11	\$ 11	\$ 9,228
Business.....	9	9	9,247