



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 2, 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.....	\$ 5,036	\$ 4,852	\$ 4,634	\$ 4,381
Tax and Loan Note Accounts (Table V).....	6,809	11,221	1,355	31,300
<b>Total Operating Balance.....</b>	<b>\$ 11,845</b>	<b>\$ 16,073</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).....	\$ 17	\$ 46	\$ 1,044	Commodity Credit Corporation programs.....	\$ 249	\$ 460	\$ 16,857
Commodity Credit Corporation programs.....	34	69	1,815	Defense Vendor Payments (EFT).....	577	1,144	46,990
Customs and Certain Excise Taxes.....	89	186	5,684	Education Department programs.....	169	357	14,976
Deposits by States:				Energy Department programs.....	66	262	4,982
Supplemental Security Income.....	0	14	756	Federal Employees Insurance Payments.....	117	224	8,071
Unemployment.....	21	86	5,238	Fed. Highway Administration programs.....	86	153	6,006
Education Department programs.....	96	155	5,543	Federal Salaries (EFT).....	2,453	2,824	26,122
Energy Department programs.....	8	59	1,642	Food and Nutrition Service (misc).....	96	175	5,176
Estate and Gift Taxes.....	33	131	4,438	Food Stamps.....	51	97	4,056
Federal Reserve Earnings.....	0	0	3,816	GSA programs.....	14	376	3,019
Foreign Deposits, Military Sales.....	6	481	2,020	Health and Human Services Grants (misc).....	245	523	12,238
FTD's Received (Table IV).....	1,341	2,874	78,085	Housing and Urban Development programs.....	138	2,110	10,187
Housing and Urban Development programs.....	20	42	1,013	Interest on Treasury Securities.....	2	597	30,103
Individual Income and Employment Taxes, Not Withheld.....	164	382	15,101	Justice Department programs.....	322	331	2,625
Interest recd from T&L Depositories.....	0	4	101	Labor Dept. prgms (excl. unemployment).....	51	106	2,313
Justice Department programs.....	14	17	456	Medicaid.....	497	1,398	32,288
Postal Service.....	386	758	17,370	Medicare.....	1,097	6,694	58,647
Public Debt Cash Issues (Table III-B).....	18,097	111,105	818,104	NASA programs.....	53	118	1,812
Other Deposits:				Postal Service Money Orders and Other.....	181	312	8,579
Air Transport Security Fees.....	1	7	361	Public Debt Cash Redemp. (Table III-B).....	76	67,876	680,921
				Social Security Benefits (EFT).....	21,184	21,344	89,744
				Temporary Assistance for Needy Families (HHS).....	68	122	2,863
				Unemployment Insurance Benefits.....	102	217	4,738
				Veterans Affairs programs.....	204	307	3,792
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	779	928	12,844
				Federal Financing Bank (net).....	59	61	527
				International Monetary Fund.....	-106	-92	-1,080
				Thrift Savings Plan Transfer.....	99	191	2,975
				Transportation Security Admin. (DHS).....	12	12	347
<b>Total Other Deposits.....</b>	<b>1</b>	<b>170</b>	<b>5,212</b>	Unclassified.....	1,518	2,525	50,213
Change in Balance of Uncollected Funds (closing balance \$74).....	98	4	-16	<b>Total, Other Withdrawals.....</b>	<b>2,361</b>	<b>17,875</b>	<b>116,555</b>
Transfers from Depositories.....	11,464	15,371	331,761	Transfers to Depositories.....	1,246	5,551	104,871
<b>Total Federal Reserve Account.....</b>	<b>31,890</b>	<b>131,954</b>	<b>1,299,184</b>	<b>Total Federal Reserve Account.....</b>	<b>31,706</b>	<b>131,552</b>	<b>1,298,529</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,806	15,275	202,399	Transfers to Federal Reserve Account (Table V).....	11,464	15,371	331,761
Transfers from Federal Reserve Account (Table V).....	1,246	5,551	104,871				
Total Tax and Loan Note Accounts (Table V).....	7,052	20,826	307,270				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 26,232</b>	<b>\$ 131,858</b>	<b>\$ 1,169,823</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 30,460</b>	<b>\$ 126,001</b>	<b>\$ 1,193,659</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -4,228</b>	<b>\$ 5,856</b>	<b>\$ -23,835</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.

Friday, December 2, 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	\$ 63,160	\$ 551,566
Regular Series.....	\$ -1	\$ 70,299	\$ 614,375	Notes.....	0	0	107,845
Cash Management Series.....	18,000	38,000	55,001	Bonds.....	1	1	4,078
Notes.....	-2	-2	133,851	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	21	153	5,936	United States Savings Securities.....	60	112	2,319
Federal Financing Bank.....	0	0	0	Government Account Series.....	148,961	290,374	5,756,036
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	0	100
Cash Issue Price.....	84	162	2,120	State and Local Series.....	9	4,592	14,887
Interest Increment.....	0	559	1,744	Other.....	6	11	71
Government Account Series.....	141,259	271,589	5,789,464				
Domestic Series.....	0	0	55				
Foreign Series.....	0	0	0				
State and Local Series.....	37	3,475	19,952				
Other.....	5	11	70				
Total Issues.....	\$ 159,403	\$ 384,247	\$ 6,622,567	Total Redemptions.....	\$ 149,036	\$ 358,250	\$ 6,436,958
				Net Change in Public Debt Outstanding.....	\$ 10,367	\$ 25,997	\$ 185,610

**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).....	\$ 159,403	\$ 384,247	\$ 6,622,567
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	26	842	7,006
Bonds and Notes (-).....	0	0	614
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	141,259	271,589	5,789,464
Interest Increment on United States Savings Securities (-).....	0	559	1,744
Inflation-Protected Securities Increment.....	21	153	5,635
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 18,097	\$ 111,105	\$ 818,104
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 149,036	\$ 358,250	\$ 6,436,958
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 (-).....	148,961	290,374	5,756,036
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 76	\$ 67,876	\$ 680,921

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,754,352	\$ 4,736,203	\$ 4,709,403	\$ 4,601,239
Intragovernmental Holdings.....	3,363,967	3,371,749	3,382,919	3,331,471
Total Public Debt Outstanding.....	8,118,319	8,107,953	8,092,322	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	49,672	49,753	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.....	\$ 8,054,284	\$ 8,043,836	\$ 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.....	\$ 7,573	\$ 19,141	\$ 262,336
Individual Income Taxes.....	4	8	271
Railroad Retirement Taxes.....	9	59	746
Excise Taxes.....	10	24	10,620
Corporation Income Taxes.....	66	97	15,995
Federal Unemployment Taxes.....	2	5	840
Estate and Gift Taxes & Misc IRS Rcpts.....	1	2	146
Change in Balance of Unclassified Taxes.....	61	146	124
Total.....	\$ 7,725	\$ 19,481	\$ 291,078
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	33	96	5,819
Collector Depositories.....	1,308	2,777	72,266
Tax and Loan Accounts.....	5,806	15,275	202,399
Inter-agency Transfers.....	578	1,332	10,594

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 30	\$ 142	\$ 11,049	\$ 11,221
Deposits:				
Taxes Received (Table IV).....	9	58	5,739	5,806
Transfers to Depositories.....	1	2	1,243	1,246
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	30	142	9,870	10,042
Depository Initiated.....	1	7	1,415	1,422
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 9	\$ 54	\$ 6,746	\$ 6,809

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 40	\$ 51	\$ 9,267
Business.....	31	40	9,278