



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 22, 2006
 (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.....	\$ 4,128	\$ 5,074	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	2,187	5,170	51,658	46,676
Total Operating Balance.....	\$ 6,314	\$ 10,244	\$ 57,276	\$ 52,127

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).....	\$ 13	\$ 309	\$ 728	Commodity Credit Corporation programs.....	\$ 216	\$ 3,083	\$ 12,055
Commodity Credit Corporation programs.....	25	382	1,716	Defense Vendor Payments (EFT).....	1,229	18,109	42,300
Customs and Certain Excise Taxes.....	119	1,590	4,690	Education Department programs.....	188	5,379	11,589
Deposits by States:				Energy Department programs.....	178	1,730	4,164
Supplemental Security Income.....	0	4	389	Federal Employees Insurance Payments.....	470	3,221	7,650
Unemployment.....	33	3,393	4,845	Fed. Highway Administration programs.....	328	2,298	5,449
Education Department programs.....	65	1,726	3,861	Federal Salaries (EFT).....	645	11,744	23,842
Energy Department programs.....	47	437	1,101	Food and Nutrition Service (misc).....	112	2,244	4,917
Estate and Gift Taxes.....	162	1,427	3,797	Food Stamps.....	51	1,513	3,236
Federal Reserve Earnings.....	159	1,898	4,012	GSA programs.....	34	947	2,283
Foreign Deposits, Military Sales.....	39	809	2,614	Health and Human Services Grants (misc).....	345	4,576	10,574
FTD's Received (Table IV).....	4,183	32,959	73,706	Housing and Urban Development programs.....	85	3,771	8,468
Housing and Urban Development programs.....	36	475	1,133	Interest on Treasury Securities.....	4	22,516	31,600
Individual Income and Employment Taxes, Not Withheld.....	390	3,356	20,528	Justice Department programs.....	43	1,004	2,257
Interest recd from T&L Depositories.....	0	104	189	Labor Dept. prgms (excl. unemployment).....	63	746	1,782
Justice Department programs.....	11	224	777	Medicaid.....	641	11,801	27,207
Postal Service.....	402	6,737	15,828	Medicare.....	1,813	28,920	67,143
Public Debt Cash Issues (Table III-B).....	309	277,403	619,550	NASA programs.....	62	688	1,168
Other Deposits:				Postal Service Money Orders and Other.....	171	3,091	7,543
Air Transport Security Fees.....	1	20	221	Public Debt Cash Redemp. (Table III-B).....	192	250,709	560,738
				Social Security Benefits (EFT).....	5,126	36,576	73,108
				Temporary Assistance for Needy Families (HHS).....	73	893	2,229
				Unemployment Insurance Benefits.....	133	1,647	3,838
				Veterans Affairs programs.....	47	1,505	3,697
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	101	670	1,620
				IRS Tax Refunds Business (EFT).....	55	356	1,680
				State Department.....	151	223	598
				Tennessee Valley Authority (net).....	-53	-59	4
				Thrift Savings Plan Transfer.....	191	1,569	3,244
				Transportation Security Admin. (DHS).....	7	123	328
Total Other Deposits.....	1	752	17,809	Unclassified.....	1,551	20,442	43,845
Change in Balance of Uncollected Funds (closing balance \$199).....	-88	11	-57	Total, Other Withdrawals.....	2,003	44,025	85,813
Transfers from Depositories.....	8,509	214,909	450,497	Transfers to Depositories.....	1,112	87,658	224,386
Total Federal Reserve Account.....	14,418	548,905	1,227,713	Total Federal Reserve Account.....	15,364	550,394	1,229,036
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,414	77,779	181,622	Transfers to Federal Reserve Account (Table V).....	8,509	214,909	450,497
Transfers from Federal Reserve Account (Table V).....	1,112	87,658	224,386	Total Withdrawals (excluding transfers).....	\$ 14,253	\$ 462,736	\$ 1,004,650
Total Tax and Loan Note Accounts (Table V).....	5,526	165,437	406,007	Net Change in Operating Cash Balance.....	\$ -3,930	\$ -50,961	\$ -45,813
Total Deposits (excluding transfers).....	\$ 10,323	\$ 411,774	\$ 958,837				

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/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, November 22, 2006

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	\$ 177,690	\$ 396,109
Regular Series.....	\$ 0	\$ 213,647	\$ 450,052	Notes.....	0	61,916	145,601
Cash Management Series.....	0	16,000	16,000	Bonds.....	1	4,009	4,010
Notes.....	0	40,065	139,567	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-68	-1,397	-268	United States Savings Securities.....	53	1,023	2,504
Federal Financing Bank.....	0	0	0	Government Account Series.....	132,840	2,056,656	4,692,317
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	13	256	518	State and Local Series.....	87	4,937	9,913
Interest Increment.....	0	538	1,311	Other.....	52	1,133	2,528
Government Account Series.....	129,225	2,052,916	4,729,174	Total Redemptions.....	\$ 133,032	\$ 2,306,765	\$ 5,253,056
Domestic Series.....	0	0	73	Net Change in Public Debt Outstanding.....	\$ -3,565	\$ 25,580	\$ 102,935
Foreign Series.....	0	0	0				
State and Local Series.....	245	9,188	17,058				
Other.....	52	1,132	2,507				
Total Issues.....	\$ 129,467	\$ 2,332,345	\$ 5,355,991				

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).....	\$ 129,467	\$ 2,332,345	\$ 5,355,991
Premium on New Issues.....	0	0	60
Discount on New Issues:			
Bills (-).....	0	2,855	6,333
Bonds and Notes (-).....	0	31	279
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	129,225	2,052,916	4,729,174
Interest Increment on United States Savings Securities (-).....	0	538	1,311
Inflation-Protected Securities Increment.....	-68	-1,397	-597
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 309	\$ 277,403	\$ 619,550
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 133,032	\$ 2,306,765	\$ 5,253,056
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 (-).....	132,840	2,056,056	4,692,317
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 192	\$ 250,709	\$ 560,738

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,909,771	\$ 4,909,878	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings.....	3,700,139	3,703,596	3,703,718	3,663,853
Total Public Debt Outstanding.....	8,609,909	8,613,474	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,077	73,214	71,904	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	95	95	96	96
Total Public Debt Subject to Limit.....	\$ 8,522,422	\$ 8,525,849	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 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.....	\$ 9,065	\$ 105,334	\$ 236,420
Individual Income Taxes.....	6	95	388
Railroad Retirement Taxes.....	5	238	644
Excise Taxes.....	50	2,883	6,848
Corporation Income Taxes.....	86	6,141	18,779
Federal Unemployment Taxes.....	4	106	813
Estate and Gift Taxes & Misc IRS Rcpts.....	4	53	118
Change in Balance of Unclassified Taxes.....	-451	360	374
Total.....	\$ 8,769	\$ 115,208	\$ 264,385
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	103	2,395	5,691
Collector Depositories.....	4,080	30,565	68,015
Tax and Loan Accounts.....	4,414	77,779	181,622
Inter-agency Transfers.....	172	4,470	9,057

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 44	\$ 328	\$ 3,797	\$ 5,170
Deposits:				
Taxes Received (Table IV).....	10	96	4,308	4,414
Transfers to Depositories.....	0	0	112	112
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	44	328	5,372	5,745
Depository Initiated.....	1	14	1,749	1,764
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 9	\$ 82	\$ 1,096	\$ 2,187

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 37	\$ 6,541	\$ 10,419
Business.....	103	1,769	6,678

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$991 million.