



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 24, 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.....	\$ 5,155	\$ 4,128	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	12,886	2,187	51,658	46,676
Total Operating Balance.....	\$ 18,042	\$ 6,314	\$ 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).....	\$ 12	\$ 321	\$ 740	Commodity Credit Corporation programs.....	\$ 140	\$ 3,224	\$ 12,196
Commodity Credit Corporation programs.....	40	422	1,756	Defense Vendor Payments (EFT).....	1,093	19,202	43,393
Customs and Certain Excise Taxes.....	861	2,451	5,551	Education Department programs.....	249	5,628	11,838
Deposits by States:				Energy Department programs.....	95	1,825	4,259
Supplemental Security Income.....	0	4	389	Federal Employees Insurance Payments.....	159	3,380	7,809
Unemployment.....	7	3,400	4,852	Fed. Highway Administration programs.....	58	2,356	5,507
Education Department programs.....	102	1,828	3,963	Federal Salaries (EFT).....	116	11,860	23,957
Energy Department programs.....	16	452	1,117	Food and Nutrition Service (misc).....	109	2,353	5,025
Estate and Gift Taxes.....	35	1,462	3,832	Food Stamps.....	84	1,597	3,319
Federal Reserve Earnings.....	0	1,898	4,012	GSA programs.....	64	1,011	2,347
Foreign Deposits, Military Sales.....	20	829	2,634	Health and Human Services Grants (misc).....	266	4,842	10,840
FTD's Received (Table IV).....	1,603	34,562	75,309	Housing and Urban Development programs.....	129	3,899	8,597
Housing and Urban Development programs.....	32	507	1,165	Interest on Treasury Securities.....	7	22,523	31,607
Individual Income and Employment Taxes, Not Withheld.....	159	3,514	20,687	Justice Department programs.....	71	1,075	2,328
Interest recd from T&L Depositories.....	6	110	195	Labor Dept. prgms (excl. unemployment).....	105	851	1,888
Justice Department programs.....	4	228	781	Medicaid.....	511	12,312	27,718
Postal Service.....	374	7,111	16,202	Medicare.....	1,079	29,999	68,222
Public Debt Cash Issues (Table III-B).....	74,678	352,081	694,228	NASA programs.....	70	758	1,238
Other Deposits:				Postal Service Money Orders and Other.....	176	3,267	7,719
Air Transport Security Fees.....	1	21	222	Public Debt Cash Redemp. (Table III-B).....	65,088	315,797	625,827
				Social Security Benefits (EFT).....	0	36,576	73,108
				Temporary Assistance for Needy Families (HHS).....	31	924	2,260
				Unemployment Insurance Benefits.....	78	1,726	3,916
				Veterans Affairs programs.....	65	1,570	3,762
				Other Withdrawals:			
				Federal Transit Admin.....	104	162	639
				IRS Tax Refunds Business (EFT).....	1,167	1,522	2,847
				IRS Tax Refunds Individual (EFT).....	72	788	2,277
				Tennessee Valley Authority (net).....	56	-3	60
				Transportation Security Admin. (DHS).....	9	133	337
				U.S. District Courts (net).....	-66	-65	-67
Total Other Deposits.....	1	753	17,810	Unclassified.....	1,230	21,672	45,075
Change in Balance of Uncollected Funds (closing balance \$78).....	121	133	64	Total, Other Withdrawals.....	2,572	46,597	88,385
Transfers from Depositories.....	2,367	217,276	452,864	Transfers to Depositories.....	6,996	94,654	231,381
Total Federal Reserve Account.....	80,438	629,342	1,308,150	Total Federal Reserve Account.....	79,410	629,804	1,308,446
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,072	83,850	187,693	Transfers to Federal Reserve Account (Table V).....	2,367	217,276	452,864
Transfers from Federal Reserve Account (Table V).....	6,996	94,654	231,381	Total Withdrawals (excluding transfers).....	\$ 72,414	\$ 535,150	\$ 1,077,065
Total Tax and Loan Note Accounts (Table V).....	13,067	178,504	419,074	Net Change in Operating Cash Balance.....	\$ 11,728	\$ -39,234	\$ -34,085
Total Deposits (excluding transfers).....	\$ 84,142	\$ 495,916	\$ 1,042,979				

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.

Friday, November 24, 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.....	\$ 64,900	\$ 242,591	\$ 461,009
Regular Series.....	\$ 75,468	\$ 289,114	\$ 525,519	Notes.....	0	61,916	145,601
Cash Management Series.....	0	16,000	16,000	Bonds.....	0	4,010	4,010
Notes.....	0	40,065	139,567	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-136	-1,533	-404	United States Savings Securities.....	47	1,070	2,551
Federal Financing Bank.....	0	0	0	Government Account Series.....	128,332	2,184,388	4,820,650
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	17	272	534	State and Local Series.....	6	4,943	9,919
Interest Increment.....	0	538	1,311	Other.....	135	1,269	2,663
Government Account Series.....	131,123	2,184,038	4,860,297	Total Redemptions.....	\$ 193,421	\$ 2,500,186	\$ 5,446,476
Domestic Series.....	0	0	73	Net Change in Public Debt Outstanding.....	\$ 13,194	\$ 38,774	\$ 116,129
Foreign Series.....	0	0	0				
State and Local Series.....	4	9,193	17,062				
Other.....	139	1,271	2,646				
Total Issues.....	\$ 206,615	\$ 2,538,960	\$ 5,562,606				

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).....	\$ 206,615	\$ 2,538,960	\$ 5,562,606
Premium on New Issues.....	0	0	60
Discount on New Issues:			
Bills (-).....	950	3,805	7,283
Bonds and Notes (-).....	0	31	279
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	131,123	2,184,038	4,860,297
Interest Increment on United States Savings Securities (-).....	0	538	1,311
Inflation-Protected Securities Increment.....	-136	-1,533	-732
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 74,678	\$ 352,081	\$ 694,228
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 193,421	\$ 2,500,186	\$ 5,446,476
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 (-).....	128,332	2,184,388	4,820,650
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 65,088	\$ 315,797	\$ 625,827

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/}	\$ 4,920,159	\$ 4,909,771	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings.....	3,702,944	3,700,139	3,703,718	3,663,853
Total Public Debt Outstanding.....	8,623,103	8,609,909	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,741	73,077	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.....	\$ 8,534,951	\$ 8,522,422	\$ 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.....	\$ 7,475	\$ 112,809	\$ 243,895
Individual Income Taxes.....	6	101	394
Railroad Retirement Taxes.....	42	279	686
Excise Taxes.....	152	3,035	7,001
Corporation Income Taxes.....	61	6,202	18,840
Federal Unemployment Taxes.....	2	108	815
Estate and Gift Taxes & Misc IRS Rcpts.....	2	55	120
Change in Balance of Unclassified Taxes.....	-15	344	359
Total.....	\$ 7,725	\$ 122,933	\$ 272,110
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	100	2,495	5,791
Collector Depositories.....	1,503	32,068	69,518
Tax and Loan Accounts.....	6,072	83,850	187,693
Inter-agency Transfers.....	51	4,521	9,108

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 82	\$ 1,096	\$ 2,187
Deposits:				
Taxes Received (Table IV).....	7	62	6,003	6,072
Transfers to Depositories.....	6	65	5,924	5,996
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	10	1,356	1,367
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 20	\$ 200	\$ 11,666	\$ 12,886

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,832	\$ 8,373	\$ 12,251
Business.....	1,248	3,017	7,926

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$679 million.