



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, November 27, 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.....	\$ 5,563	\$ 5,155	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	14,667	12,886	51,658	46,676
<b>Total Operating Balance.....</b>	<b>\$ 20,231</b>	<b>\$ 18,042</b>	<b>\$ 57,276</b>	<b>\$ 52,127</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).....	\$ 16	\$ 337	\$ 755	Commodity Credit Corporation programs.....	\$ 160	\$ 3,383	\$ 12,355
Commodity Credit Corporation programs.....	19	441	1,775	Defense Vendor Payments (EFT).....	576	19,778	43,969
Customs and Certain Excise Taxes.....	114	2,565	5,665	Education Department programs.....	137	5,765	11,975
Deposits by States:				Energy Department programs.....	48	1,873	4,307
Supplemental Security Income.....	0	4	389	Federal Employees Insurance Payments.....	100	3,480	7,909
Unemployment.....	20	3,421	4,872	Fed. Highway Administration programs.....	178	2,533	5,685
Education Department programs.....	90	1,918	4,053	Federal Salaries (EFT).....	65	11,924	24,022
Energy Department programs.....	59	511	1,176	Food and Nutrition Service (misc).....	135	2,488	5,160
Estate and Gift Taxes.....	69	1,531	3,901	Food Stamps.....	63	1,660	3,383
Federal Reserve Earnings.....	0	1,898	4,012	GSA programs.....	39	1,050	2,387
Foreign Deposits, Military Sales.....	4	833	2,638	Health and Human Services Grants (misc).....	300	5,142	11,139
FTD's Received (Table IV).....	1,247	35,810	76,556	Housing and Urban Development programs.....	76	3,975	8,673
Housing and Urban Development programs.....	22	529	1,186	Interest on Treasury Securities.....	2	22,525	31,609
Individual Income and Employment Taxes, Not Withheld.....	160	3,675	20,847	Justice Department programs.....	38	1,113	2,366
Interest recd from T&L Depositories.....	0	111	196	Labor Dept. prgms (excl. unemployment).....	52	903	1,940
Justice Department programs.....	110	338	891	Medicaid.....	625	12,937	28,344
Postal Service.....	366	7,477	16,568	Medicare.....	868	30,866	69,090
Public Debt Cash Issues (Table III-B).....	98	352,179	694,326	NASA programs.....	25	782	1,263
Other Deposits:				Postal Service Money Orders and Other.....	168	3,435	7,887
Air Transport Security Fees.....	1	22	224	Public Debt Cash Redemp. (Table III-B).....	197	315,994	626,024
Minerals Management Svc/Collections.....	82	360	1,500	Social Security Benefits (EFT).....	0	36,576	73,108
				Temporary Assistance for Needy Families (HHS).....	9	933	2,269
				Unemployment Insurance Benefits.....	133	1,858	4,048
				Veterans Affairs programs.....	166	1,735	3,928
				Other Withdrawals:			
				Transportation Security Admin. (DHS).....	6	139	343
<b>Total Other Deposits.....</b>	<b>84</b>	<b>837</b>	<b>17,894</b>	Unclassified.....	1,203	22,876	46,279
Change in Balance of Uncollected Funds (closing balance \$23).....	55	188	119	<b>Total, Other Withdrawals.....</b>	<b>1,210</b>	<b>47,806</b>	<b>89,595</b>
Transfers from Depositories.....	5,662	222,939	458,527	Transfers to Depositories.....	2,421	97,075	233,802
<b>Total Federal Reserve Account.....</b>	<b>8,197</b>	<b>637,539</b>	<b>1,316,347</b>	<b>Total Federal Reserve Account.....</b>	<b>7,789</b>	<b>637,593</b>	<b>1,316,234</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,022	88,873	192,716	Transfers to Federal Reserve Account (Table V).....	5,662	222,939	458,527
Transfers from Federal Reserve Account (Table V).....	2,421	97,075	233,802				
Total Tax and Loan Note Accounts (Table V).....	7,443	185,947	426,517	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 5,368</b>	<b>\$ 540,518</b>	<b>\$ 1,082,432</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 7,557</b>	<b>\$ 503,473</b>	<b>\$ 1,050,536</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 2,189</b>	<b>\$ -37,045</b>	<b>\$ -31,896</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.

Monday, November 27, 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	\$ 242,591	\$ 461,009
Regular Series.....	\$ 0	\$ 289,114	\$ 525,519	Notes.....	0	61,916	145,601
Cash Management Series.....	0	16,000	16,000	Bonds.....	1	4,010	4,011
Notes.....	0	40,065	139,567	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-203	-1,736	-607	United States Savings Securities.....	65	1,135	2,616
Federal Financing Bank.....	0	0	0	Government Account Series.....	128,410	2,312,799	4,949,060
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	16	288	550	State and Local Series.....	73	5,016	9,993
Interest Increment.....	1	538	1,312	Other.....	58	1,326	2,721
Government Account Series.....	132,163	2,316,202	4,992,461	Total Redemptions.....	\$ 128,607	\$ 2,628,793	\$ 5,575,084
Domestic Series.....	0	0	73	Net Change in Public Debt Outstanding.....	\$ 3,452	\$ 42,226	\$ 119,581
Foreign Series.....	0	0	0				
State and Local Series.....	27	9,220	17,090				
Other.....	56	1,327	2,701				
Total Issues.....	\$ 132,059	\$ 2,671,019	\$ 5,694,665				

**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).....	\$ 132,059	\$ 2,671,019	\$ 5,694,665
Premium on New Issues.....	0	0	60
Discount on New Issues:			
Bills (-).....	0	3,805	7,283
Bonds and Notes (-).....	0	31	279
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	132,163	2,316,202	4,992,461
Interest Increment on United States Savings Securities (-).....	1	538	1,312
Inflation-Protected Securities Increment.....	-203	-1,736	-935
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 98	\$ 352,179	\$ 694,326
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 128,607	\$ 2,628,793	\$ 5,575,084
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 (-).....	128,410	2,312,799	4,949,060
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 197	\$ 315,994	\$ 626,024

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public 1/3.....	\$ 4,919,860	\$ 4,920,159	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings.....	3,706,695	3,702,944	3,703,718	3,663,853
Total Public Debt Outstanding.....	8,626,555	8,623,103	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,314	73,741	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.....	\$ 8,538,830	\$ 8,534,951	\$ 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.....	\$ 6,351	\$ 119,160	\$ 250,246
Individual Income Taxes.....	6	107	400
Railroad Retirement Taxes.....	11	290	697
Excise Taxes.....	28	3,064	7,029
Corporation Income Taxes.....	28	6,230	18,868
Federal Unemployment Taxes.....	2	110	817
Estate and Gift Taxes & Misc IRS Rcpts.....	1	56	121
Change in Balance of Unclassified Taxes.....	-152	192	206
Total.....	\$ 6,276	\$ 129,209	\$ 278,385
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	57	2,552	5,848
Collector Depositories.....	1,190	33,258	70,708
Tax and Loan Accounts.....	5,022	88,873	192,716
Inter-agency Transfers.....	6	4,526	9,114

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 20	\$ 200	\$ 11,666	\$ 12,886
Deposits:				
Taxes Received (Table IV).....	3	26	4,993	5,022
Transfers to Depositories.....	1	15	1,405	1,421
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	1,616	1,616
Depository Initiated.....	1	5	3,042	3,047
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 24	\$ 236	\$ 13,407	\$ 14,667

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 8,375	\$ 12,254
Business.....	80	3,096	8,006

1/ The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,014 million.