



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 29, 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.....	\$ 4,807	\$ 5,243	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	12,548	9,253	51,658	46,676
Total Operating Balance.....	\$ 17,355	\$ 14,496	\$ 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).....	\$ 17	\$ 376	\$ 794	Commodity Credit Corporation programs.....	\$ 179	\$ 3,708	\$ 12,680
Commodity Credit Corporation programs.....	24	490	1,824	Defense Vendor Payments (EFT).....	814	22,813	47,004
Customs and Certain Excise Taxes.....	179	2,835	5,935	Education Department programs.....	318	6,384	12,594
Deposits by States:				Energy Department programs.....	127	2,093	4,526
Supplemental Security Income.....	0	5	390	Federal Employees Insurance Payments.....	264	4,006	8,435
Unemployment.....	19	3,458	4,910	Fed. Highway Administration programs.....	143	2,815	5,966
Education Department programs.....	62	2,116	4,251	Federal Salaries (EFT).....	243	12,287	24,385
Energy Department programs.....	23	577	1,242	Food and Nutrition Service (misc).....	120	2,692	5,365
Estate and Gift Taxes.....	170	1,868	4,238	Food Stamps.....	34	1,700	3,422
Federal Reserve Earnings.....	454	2,352	4,466	GSA programs.....	46	1,165	2,502
Foreign Deposits, Military Sales.....	21	855	2,660	Health and Human Services Grants (misc).....	450	5,919	11,916
FTD's Received (Table IV).....	3,614	40,059	80,805	Housing and Urban Development programs.....	92	4,156	8,853
Housing and Urban Development programs.....	43	604	1,262	Interest on Treasury Securities.....	4	22,532	31,617
Individual Income and Employment Taxes, Not Withheld.....	265	4,182	21,355	Justice Department programs.....	27	1,180	2,433
Interest recd from T&L Depositories.....	0	111	196	Labor Dept. prgms (excl. unemployment).....	59	1,008	2,044
Justice Department programs.....	8	367	920	Medicaid.....	651	14,105	29,512
Postal Service.....	371	8,268	17,360	Medicare.....	1,820	34,527	72,750
Public Debt Cash Issues (Table III-B).....	933	353,484	695,631	NASA programs.....	69	1,014	1,494
Other Deposits:				Postal Service Money Orders and Other.....	121	3,709	8,161
Air Transport Security Fees.....	23	47	248	Public Debt Cash Redemp. (Table III-B).....	123	316,235	626,264
Fed. Crop Ins. Corp. Fund Premiums.....	284	284	451	Social Security Benefits (EFT).....	0	36,576	73,108
Pension Benefit Guaranty Corp.....	245	257	579	Temporary Assistance for Needy Families (HHS).....	187	1,152	2,488
Small Business Admin. Loan Sales.....	72	230	387	Unemployment Insurance Benefits.....	142	2,136	4,326
Thrift Savings Plan Transfer.....	50	414	753	Veterans Affairs programs.....	52	1,847	4,040
				Other Withdrawals:			
				Minerals Mgmt. Svc/Pmts to States.....	144	144	300
				Transportation Security Admin. (DHS).....	17	172	376
Total Other Deposits.....	673	1,587	18,644	Unclassified.....	1,617	25,551	48,954
Change in Balance of Uncollected Funds (closing balance \$121).....	-49	90	21	Total, Other Withdrawals.....	1,777	51,789	93,578
Transfers from Depositories.....	2,733	233,701	469,289	Transfers to Depositories.....	2,131	100,648	237,375
Total Federal Reserve Account.....	9,558	657,386	1,336,193	Total Federal Reserve Account.....	9,994	658,196	1,336,837
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,896	93,943	197,786	Transfers to Federal Reserve Account (Table V).....	2,733	233,701	469,289
Transfers from Federal Reserve Account (Table V).....	2,131	100,648	237,375	Total Withdrawals (excluding transfers).....	\$ 7,862	\$ 557,548	\$ 1,099,462
Total Tax and Loan Note Accounts (Table V).....	6,027	194,590	435,160	Net Change in Operating Cash Balance.....	\$ 2,859	\$ -39,921	\$ -34,772
Total Deposits (excluding transfers).....	\$ 10,721	\$ 517,627	\$ 1,064,690				

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 29, 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	\$ 289,110	\$ 525,514	Notes.....	0	61,916	145,601
Cash Management Series.....	0	16,000	16,000	Bonds.....	0	4,013	4,014
Notes.....	0	40,065	139,567	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-68	-1,873	-744	United States Savings Securities.....	60	1,252	2,733
Federal Financing Bank.....	0	0	0	Government Account Series.....	133,927	2,574,568	5,210,829
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	18	320	582	State and Local Series.....	9	5,029	10,006
Interest Increment.....	0	539	1,313	Other.....	53	1,433	2,828
Government Account Series.....	129,101	2,574,782	5,251,041				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	861	10,391	18,261				
Other.....	53	1,433	2,808				
Total Issues.....	\$ 129,965	\$ 2,930,769	\$ 5,954,415	Total Redemptions.....	\$ 134,050	\$ 2,890,802	\$ 5,837,093
				Net Change in Public Debt Outstanding.....	\$ -4,084	\$ 39,967	\$ 117,322

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).....	\$ 129,965	\$ 2,930,769	\$ 5,954,415
Premium on New Issues.....	0	0	60
Discount on New Issues:			
Bills (-).....	0	3,805	7,282
Bonds and Notes (-).....	0	31	279
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	129,101	2,574,782	5,251,041
Interest Increment on United States Savings Securities (-).....	0	539	1,313
Inflation-Protected Securities Increment.....	-68	-1,873	-1,072
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 933	\$ 353,484	\$ 695,631
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 134,050	\$ 2,890,802	\$ 5,837,093
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 (-).....	133,927	2,574,568	5,210,829
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 123	\$ 316,235	\$ 626,264

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/}	\$ 4,920,983	\$ 4,920,074	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings.....	3,703,313	3,708,306	3,703,718	3,663,853
Total Public Debt Outstanding.....	8,624,296	8,628,380	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,030	73,172	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.....	\$ 8,536,856	\$ 8,540,798	\$ 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.....	\$ 5,756	\$ 126,450	\$ 257,536
Individual Income Taxes.....	7	119	413
Railroad Retirement Taxes.....	11	302	709
Excise Taxes.....	2,071	5,535	9,501
Corporation Income Taxes.....	57	6,326	18,964
Federal Unemployment Taxes.....	2	115	822
Estate and Gift Taxes & Misc IRS Rcpts.....	2	59	125
Change in Balance of Unclassified Taxes.....	-140	-91	-76
Total.....	\$ 7,767	\$ 138,816	\$ 287,993
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	682	3,332	6,628
Collector Depositories.....	2,932	36,727	74,178
Tax and Loan Accounts.....	3,896	93,943	197,786
Inter-agency Transfers.....	257	4,815	9,402

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 27	\$ 256	\$ 7,970	\$ 9,253
Deposits:				
Taxes Received (Table IV).....	6	70	3,820	3,896
Transfers to Depositories.....	1	11	1,120	1,131
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	26	1,705	1,733
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 32	\$ 311	\$ 11,204	\$ 12,548

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8	\$ 8,383	\$ 12,262
Business.....	9	3,423	8,332

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$889 million.