



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 30, 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.....	\$ 4,373	\$ 4,807	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	16,531	12,548	51,658	46,676
Total Operating Balance.....	\$ 20,904	\$ 17,355	\$ 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).....	\$ 15	\$ 390	\$ 809	Commodity Credit Corporation programs.....	\$ 167	\$ 3,875	\$ 12,847
Commodity Credit Corporation programs.....	99	589	1,924	Defense Vendor Payments (EFT).....	1,623	24,437	48,628
Customs and Certain Excise Taxes.....	85	2,921	6,021	Education Department programs.....	264	6,648	12,858
Deposits by States:				Energy Department programs.....	240	2,332	4,766
Supplemental Security Income.....	373	377	762	Federal Employees Insurance Payments.....	226	4,232	8,661
Unemployment.....	25	3,483	4,935	Fed. Highway Administration programs.....	99	2,913	6,064
Education Department programs.....	90	2,206	4,341	Federal Salaries (EFT).....	306	12,594	24,691
Energy Department programs.....	26	603	1,268	Food and Nutrition Service (misc).....	108	2,800	5,473
Estate and Gift Taxes.....	104	1,972	4,342	Food Stamps.....	37	1,737	3,459
Federal Reserve Earnings.....	0	2,352	4,466	GSA programs.....	98	1,263	2,600
Foreign Deposits, Military Sales.....	46	901	2,706	Health and Human Services Grants (misc).....	573	6,492	12,489
FTD's Received (Table IV).....	1,071	41,130	81,876	Housing and Urban Development programs.....	118	4,274	8,971
Housing and Urban Development programs.....	41	646	1,303	Interest on Treasury Securities.....	2,566	25,098	34,183
Individual Income and Employment Taxes, Not Withheld.....	162	4,344	21,517	Justice Department programs.....	14	1,194	2,447
Interest recd from T&L Depositories.....	10	121	206	Labor Dept. prgms (excl. unemployment).....	59	1,066	2,103
Justice Department programs.....	43	409	962	Medicaid.....	1,128	15,234	30,640
Postal Service.....	364	8,632	17,723	Medicare.....	1,218	35,745	73,969
Public Debt Cash Issues (Table III-B).....	118,673	472,158	814,305	NASA programs.....	54	1,067	1,548
Other Deposits:				Postal Service Money Orders and Other.....	327	4,036	8,488
Air Transport Security Fees.....	163	210	411	Public Debt Cash Redemp. (Table III-B).....	110,689	426,923	736,953
Fed. Crop Ins. Corp. Fund Premiums.....	813	1,096	1,263	Social Security Benefits (EFT).....	0	36,576	73,108
Minerals Management Svc/Collections.....	349	739	1,879	Temporary Assistance for Needy Families (HHS).....	57	1,209	2,545
				Unemployment Insurance Benefits.....	111	2,247	4,437
				Veterans Affairs programs.....	51	1,898	4,091
				Other Withdrawals:			
				Federal Financing Bank (net).....	-84	-2	-197
				International Monetary Fund.....	-379	-365	-1,426
				IRS Tax Refunds Business (EFT).....	79	1,642	2,966
				Pension Benefit Guaranty Corp.....	340	340	676
				Thrift Savings Plan Transfer.....	190	1,844	3,518
				Transportation Security Admin. (DHS).....	13	185	390
Total Other Deposits.....	1,325	2,911	19,969	Unclassified.....	1,018	26,568	49,971
Change in Balance of Uncollected Funds (closing balance \$101).....	19	109	41	Total, Other Withdrawals.....	1,177	52,967	94,755
Transfers from Depositories.....	2,455	236,156	471,744	Transfers to Depositories.....	4,149	104,796	241,523
Total Federal Reserve Account.....	125,025	782,410	1,461,218	Total Federal Reserve Account.....	125,458	783,654	1,462,296
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,290	96,232	200,075	Transfers to Federal Reserve Account (Table V).....	2,455	236,156	471,744
Transfers from Federal Reserve Account (Table V).....	4,149	104,796	241,523	Total Withdrawals (excluding transfers).....	\$ 121,310	\$ 678,858	\$ 1,220,772
Total Tax and Loan Note Accounts (Table V).....	6,438	201,029	441,599	Net Change in Operating Cash Balance.....	\$ 3,549	\$ -36,372	\$ -31,223
Total Deposits (excluding transfers).....	\$ 124,859	\$ 642,487	\$ 1,189,549				

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

Thursday, November 30, 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.....	\$ 80,205	\$ 322,795	\$ 541,214
Regular Series.....	\$ 77,205	\$ 366,315	\$ 602,720	Notes.....	30,049	91,966	175,650
Cash Management Series.....	0	16,000	16,000	Bonds.....	2	4,015	4,016
Notes.....	41,377	81,442	180,943	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-67	-1,940	-811	United States Savings Securities.....	45	1,297	2,778
Federal Financing Bank.....	0	0	0	Government Account Series.....	135,301	2,709,869	5,346,130
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	26	346	608	State and Local Series.....	245	5,275	10,251
Interest Increment.....	1	540	1,313	Other.....	143	1,576	2,970
Government Account Series.....	135,303	2,710,086	5,386,344				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	950	11,341	19,211				
Other.....	145	1,578	2,953				
Total Issues.....	\$ 254,940	\$ 3,185,709	\$ 6,209,354	Total Redemptions.....	\$ 245,990	\$ 3,136,792	\$ 6,083,083
				Net Change in Public Debt Outstanding.....	\$ 8,950	\$ 48,916	\$ 126,272

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).....	\$ 254,940	\$ 3,185,709	\$ 6,209,354
Premium on New Issues.....	0	0	60
Discount on New Issues:			
Bills (-).....	994	4,799	8,276
Bonds and Notes (-).....	36	67	315
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	135,303	2,710,086	5,386,344
Interest Increment on United States Savings Securities (-).....	1	540	1,313
Inflation-Protected Securities Increment.....	-67	-1,940	-1,140
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 118,673	\$ 472,158	\$ 814,305
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 245,990	\$ 3,136,792	\$ 6,083,083
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 (-).....	135,301	2,709,869	5,346,130
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 110,689	\$ 426,923	\$ 736,953

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/2}	\$ 4,929,567	\$ 4,920,983	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings.....	3,703,678	3,703,313	3,703,718	3,663,853
Total Public Debt Outstanding.....	8,633,246	8,624,296	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,120	73,030	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.....	\$ 8,545,715	\$ 8,536,856	\$ 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.....	\$ 3,495	\$ 129,945	\$ 261,031
Individual Income Taxes.....	8	127	420
Railroad Retirement Taxes.....	5	306	713
Excise Taxes.....	16	5,551	9,516
Corporation Income Taxes.....	64	6,390	19,028
Federal Unemployment Taxes.....	2	117	824
Estate and Gift Taxes & Misc IRS Rcpts.....	0	60	125
Change in Balance of Unclassified Taxes.....	47	-44	-29
Total.....	\$ 3,637	\$ 142,453	\$ 291,630
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	71	3,403	6,699
Collector Depositories.....	1,000	37,727	75,177
Tax and Loan Accounts.....	2,290	96,232	200,075
Inter-agency Transfers.....	277	5,091	9,679

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 32	\$ 311	\$ 11,204	\$ 12,548
Deposits:				
Taxes Received (Table IV).....	5	48	2,236	2,290
Transfers to Depositories.....	0	0	148	149
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	767	767
Depository Initiated.....	1	16	671	688
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 36	\$ 343	\$ 12,151	\$ 16,531

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 26	\$ 18,409	\$ 12,288
Business.....	88	3,511	8,420

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,093 million.

^{2/}Does not include \$37 million offset by FMS for the month of November 2006, and \$85 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.