



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 28, 2005
(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.....	\$ 5,518	\$ 5,685	\$ 5,712	\$ 4,381
Tax and Loan Note Accounts (Table V).....	8,714	6,406	34,999	31,300
Total Operating Balance.....	\$ 14,231	\$ 12,090	\$ 40,711	\$ 35,680

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).....	\$ 19	\$ 369	\$ 883	Commodity Credit Corporation programs.....	\$ 209	\$ 6,087	\$ 15,893
Commodity Credit Corporation programs.....	44	745	1,620	Defense Vendor Payments (EFT).....	695	21,162	43,092
Customs and Certain Excise Taxes.....	142	2,451	5,200	Education Department programs.....	248	6,621	13,971
Deposits by States:				Energy Department programs.....	51	2,002	4,394
Supplemental Security Income.....	0	1	364	Federal Employees Insurance Payments.....	86	3,362	7,256
Unemployment.....	37	3,743	5,093	Fed. Highway Administration programs.....	118	2,482	5,612
Education Department programs.....	199	2,637	5,084	Federal Salaries (EFT).....	70	11,221	23,049
Energy Department programs.....	45	876	1,502	Food and Nutrition Service (misc).....	93	2,332	4,764
Estate and Gift Taxes.....	82	1,994	4,058	Food Stamps.....	81	1,925	3,870
Federal Reserve Earnings.....	0	1,585	3,109	GSA programs.....	10	1,218	2,523
Foreign Deposits, Military Sales.....	1	647	1,505	Health and Human Services Grants (misc).....	59	4,924	10,642
FTD's Received (Table IV).....	1,202	35,057	70,988	Housing and Urban Development programs.....	166	3,853	7,901
Housing and Urban Development programs.....	13	443	919	Interest on Treasury Securities.....	4	22,895	27,865
Individual Income and Employment Taxes, Not Withheld.....	142	3,509	14,287	Justice Department programs.....	81	1,127	2,260
Interest recd from T&L Depositories.....	0	46	98	Labor Dept. prgms (excl. unemployment).....	25	1,046	2,104
Justice Department programs.....	13	163	422	Medicaid.....	722	13,862	29,072
Postal Service.....	339	7,607	15,842	Medicare.....	1,032	25,624	48,606
Public Debt Cash Issues (Table III-B).....	89	353,631	679,426	NASA programs.....	5	1,094	1,612
Other Deposits:				Postal Service Money Orders and Other.....	182	3,752	7,946
Air Transport Security Fees.....	1	29	186	Public Debt Cash Redemp. (Table III-B).....	84	297,631	580,720
				Social Security Benefits (EFT).....	0	34,273	68,400
				Temporary Assistance for Needy Families (HHS).....	14	1,216	2,563
				Unemployment Insurance Benefits.....	136	2,071	4,255
				Veterans Affairs programs.....	125	1,714	3,394
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	140	8,427	11,219
				Transportation Security Admin. (DHS).....	3	162	322
Total Other Deposits.....	1	898	3,519	Unclassified.....	854	23,012	45,582
Change in Balance of Uncollected Funds (closing balance \$25).....	65	21	33	Total, Other Withdrawals.....	998	52,792	94,823
Transfers from Depositories.....	2,926	142,417	303,006	Transfers to Depositories.....	231	32,747	99,232
Total Federal Reserve Account.....	5,360	558,840	1,116,959	Total Federal Reserve Account.....	5,527	559,034	1,115,822
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,004	83,385	181,188	Transfers to Federal Reserve Account (Table V).....	2,926	142,417	303,006
Transfers from Federal Reserve Account (Table V).....	231	32,747	99,232				
Total Tax and Loan Note Accounts (Table V).....	5,234	116,132	280,420				
Total Deposits (excluding transfers).....	\$ 7,437	\$ 499,807	\$ 995,141	Total Withdrawals (excluding transfers).....	\$ 5,296	\$ 526,287	\$ 1,016,590
				Net Change in Operating Cash Balance.....	\$ 2,141	\$ -26,480	\$ -21,449

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.

Monday, November 28, 2005

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	\$ 244,298	\$ 488,406
Regular Series	\$ 0	\$ 290,640	\$ 544,079	Notes	0	43,273	75,641
Cash Management Series	0	4,000	17,000	Bonds	0	4,075	4,076
Notes	0	52,630	107,184	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	396	3,617	5,518	United States Savings Securities	63	1,099	2,107
Federal Financing Bank	0	0	0	Government Account Series	131,015	2,299,643	5,197,565
Nonmarketable:				Domestic Series	0	0	55
United States Savings Securities:				Foreign Series	0	100	100
Cash Issue Price	76	1,233	1,827	State and Local Series	17	4,746	10,281
Interest Increment	0	524	1,184	Other	3	40	53
Government Account Series	133,530	2,307,848	5,251,880				
Domestic Series	0	0	55				
Foreign Series	0	0	0				
State and Local Series	11	8,476	15,656				
Other	3	43	52				
Total Issues	\$ 134,015	\$ 2,669,012	\$ 5,944,437	Total Redemptions	\$ 131,099	\$ 2,597,274	\$ 5,778,285
				Net Change in Public Debt Outstanding	\$ 2,916	\$ 71,738	\$ 166,151

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)	\$ 134,015	\$ 2,669,012	\$ 5,944,437
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	3,230	6,164
Bonds and Notes (-)	0	162	564
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	133,530	2,307,848	5,251,880
Interest Increment on United States Savings Securities (-)	0	524	1,184
Inflation-Protected Securities Increment	396	3,617	5,218
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 89	\$ 353,631	\$ 679,426
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 131,099	\$ 2,597,274	\$ 5,778,285
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 (-)	131,015	2,299,643	5,197,565
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 84	\$ 297,631	\$ 580,720

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,713,769	\$ 4,713,344	\$ 4,650,516	\$ 4,601,239
Intragovernmental Holdings	3,385,092	3,382,601	3,376,607	3,331,471
Total Public Debt Outstanding	8,098,861	8,095,945	8,027,123	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	509	509	509	509
Unamortized Discount	49,464	49,772	47,966	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	145	145	133	130
Total Public Debt Subject to Limit	\$ 8,035,033	\$ 8,031,809	\$ 7,964,782	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 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	\$ 5,788	\$ 113,018	\$ 234,936
Individual Income Taxes	5	85	253
Railroad Retirement Taxes	10	283	672
Excise Taxes	476	3,994	8,503
Corporation Income Taxes	18	5,502	15,823
Federal Unemployment Taxes	2	119	829
Estate and Gift Taxes & Misc IRS Rcpts.	1	75	140
Change in Balance of Unclassified Taxes	-87	57	255
Total	\$ 6,212	\$ 123,131	\$ 261,410
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	77	3,027	5,021
Collector Depositories	1,125	32,029	65,966
Tax and Loan Accounts	5,004	83,385	181,188
Inter-agency Transfers	6	4,689	9,235

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 131	\$ 6,253	\$ 6,406
Deposits:				
Taxes Received (Table IV)	5	27	4,972	5,004
Transfers to Depositories	0	0	230	231
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,925	1,925
Depository Initiated	1	7	994	1,001
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 26	\$ 151	\$ 8,537	\$ 8,714

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 6,441	\$ 9,145
Business	8	3,736	8,959