



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 20, 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.....	\$ 4,903	\$ 4,601	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	9,250	8,029	51,658	46,676
<b>Total Operating Balance.....</b>	<b>\$ 14,152</b>	<b>\$ 12,630</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	\$ 279	\$ 697	Commodity Credit Corporation programs.....	\$ 270	\$ 2,684	\$ 11,656
Commodity Credit Corporation programs.....	21	341	1,675	Defense Vendor Payments (EFT).....	1,330	15,240	39,431
Customs and Certain Excise Taxes.....	127	1,341	4,441	Education Department programs.....	977	4,913	11,123
Deposits by States:				Energy Department programs.....	108	1,435	3,868
Supplemental Security Income.....	0	3	388	Federal Employees Insurance Payments.....	120	2,617	7,046
Unemployment.....	54	3,335	4,787	Fed. Highway Administration programs.....	152	1,837	4,989
Education Department programs.....	62	1,507	3,642	Federal Salaries (EFT).....	1,311	10,622	22,719
Energy Department programs.....	22	369	1,034	Food and Nutrition Service (misc).....	199	2,017	4,689
Estate and Gift Taxes.....	83	1,206	3,576	Food Stamps.....	146	1,389	3,111
Federal Reserve Earnings.....	0	1,739	3,853	GSA programs.....	30	863	2,200
Foreign Deposits, Military Sales.....	3	765	2,570	Health and Human Services Grants (misc).....	465	3,981	9,978
FTD's Received (Table IV).....	1,989	28,019	68,766	Housing and Urban Development programs.....	104	3,567	8,265
Housing and Urban Development programs.....	44	411	1,068	Interest on Treasury Securities.....	15	22,508	31,592
Individual Income and Employment Taxes, Not Withheld.....	192	2,760	19,932	Justice Department programs.....	80	861	2,114
Interest recd from T&L Depositories.....	0	103	188	Labor Dept. prgms (excl. unemployment).....	65	637	1,674
Justice Department programs.....	15	173	726	Medicaid.....	474	10,571	25,977
Postal Service.....	415	5,822	14,914	Medicare.....	914	25,468	63,691
Public Debt Cash Issues (Table III-B).....	91	276,239	618,386	NASA programs.....	77	572	1,053
Other Deposits:				Postal Service Money Orders and Other.....	383	2,719	7,171
Minerals Management Svc/Collections.....	203	262	1,403	Public Debt Cash Redemp. (Table III-B).....	122	250,391	560,421
				Social Security Benefits (EFT).....	0	31,450	67,982
				Temporary Assistance for Needy Families (HHS).....	33	804	2,140
				Unemployment Insurance Benefits.....	114	1,389	3,579
				Veterans Affairs programs.....	147	1,393	3,585
				Other Withdrawals:			
				Agency for Internat'l Development.....	215	652	1,697
				Emergency Prep & Response (DHS).....	55	543	1,493
				Thrift Savings Plan Transfer.....	217	1,246	2,921
				Transportation Security Admin. (DHS).....	13	106	311
<b>Total Other Deposits.....</b>	<b>203</b>	<b>687</b>	<b>17,744</b>	Unclassified.....	1,182	18,165	41,568
Change in Balance of Uncollected Funds (closing balance \$39).....	44	172	104	<b>Total, Other Withdrawals.....</b>	<b>1,681</b>	<b>40,274</b>	<b>82,063</b>
Transfers from Depositories.....	7,533	199,630	435,218	Transfers to Depositories.....	1,299	85,410	222,138
<b>Total Federal Reserve Account.....</b>	<b>10,916</b>	<b>524,900</b>	<b>1,203,708</b>	<b>Total Federal Reserve Account.....</b>	<b>10,615</b>	<b>525,614</b>	<b>1,204,256</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,454	71,811	175,654	Transfers to Federal Reserve Account (Table V).....	7,533	199,630	435,218
Transfers from Federal Reserve Account (Table V).....	1,299	85,410	222,138	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 9,316</b>	<b>\$ 440,204</b>	<b>\$ 982,118</b>
Total Tax and Loan Note Accounts (Table V).....	8,753	157,221	397,791	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 1,522</b>	<b>\$ -43,123</b>	<b>\$ -37,975</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 10,838</b>	<b>\$ 397,081</b>	<b>\$ 944,143</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 20, 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	\$ 177,690	\$ 396,109
Regular Series.....	\$ -6	\$ 213,647	\$ 450,052	Notes.....	0	61,916	145,601
Cash Management Series.....	0	16,000	16,000	Bonds.....	5	4,007	4,008
Notes.....	0	40,065	139,567	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-203	-1,261	-132	United States Savings Securities.....	63	911	2,392
Federal Financing Bank.....	0	0	0	Government Account Series.....	126,276	1,795,454	4,431,715
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	19	230	492	State and Local Series.....	0	4,838	9,815
Interest Increment.....	0	537	1,310	Other.....	54	1,029	2,423
Government Account Series.....	126,739	1,792,091	4,468,350				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	25	8,154	16,023				
Other.....	53	1,028	2,403				
Total Issues.....	\$ 126,627	\$ 2,070,492	\$ 5,094,138	Total Redemptions.....	\$ 126,397	\$ 2,045,846	\$ 4,992,136
				Net Change in Public Debt Outstanding.....	\$ 230	\$ 24,646	\$ 102,002

**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).....	\$ 126,627	\$ 2,070,492	\$ 5,094,138
Premium on New Issues.....	0	0	60
Discount on New Issues:			
Bills (-).....	0	2,855	6,333
Bonds and Notes (-).....	0	31	279
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	126,739	1,792,091	4,468,350
Interest Increment on United States Savings Securities (-).....	0	537	1,310
Inflation-Protected Securities Increment.....	-203	-1,261	-460
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 91	\$ 276,239	\$ 618,386
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 126,397	\$ 2,045,846	\$ 4,992,136
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 (-).....	126,276	1,795,454	4,431,715
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 122	\$ 250,391	\$ 560,421

**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.....	\$ 4,909,151	\$ 4,909,529	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings.....	3,699,825	3,699,217	3,703,718	3,663,853
Total Public Debt Outstanding.....	8,608,976	8,608,746	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,358	73,777	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.....	\$ 8,521,207	\$ 8,520,558	\$ 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.....	\$ 9,538	\$ 92,900	\$ 223,987
Individual Income Taxes.....	7	83	376
Railroad Retirement Taxes.....	25	229	636
Excise Taxes.....	15	2,803	6,769
Corporation Income Taxes.....	81	5,944	18,582
Federal Unemployment Taxes.....	4	97	805
Estate and Gift Taxes & Misc IRS Rcpts.....	1	41	107
Change in Balance of Unclassified Taxes.....	-58	1,448	1,462
Total.....	\$ 9,612	\$ 103,546	\$ 252,723
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	101	2,221	5,517
Collector Depositories.....	1,889	25,798	63,249
Tax and Loan Accounts.....	7,454	71,811	175,654
Inter-agency Transfers.....	169	3,717	8,304

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 35	\$ 270	\$ 6,724	\$ 8,029
Deposits:				
Taxes Received (Table IV).....	6	58	7,390	7,454
Transfers to Depositories.....	0	0	299	299
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	4,019	4,019
Depository Initiated.....	2	27	2,485	2,514
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 40	\$ 301	\$ 7,908	\$ 9,250

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 26	\$ 6,496	\$ 10,375
Business.....	82	1,335	6,244

1/The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,043 million.