



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 28, 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.....	\$ 5,243	\$ 5,563	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	9,253	14,667	51,658	46,676
<b>Total Operating Balance.....</b>	<b>\$ 14,496</b>	<b>\$ 20,231</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).....	\$ 23	\$ 359	\$ 778	Commodity Credit Corporation programs.....	\$ 146	\$ 3,529	\$ 12,501
Commodity Credit Corporation programs.....	25	466	1,800	Defense Vendor Payments (EFT).....	2,221	21,999	46,190
Customs and Certain Excise Taxes.....	92	2,657	5,757	Education Department programs.....	301	6,066	12,276
Deposits by States:				Energy Department programs.....	93	1,966	4,399
Supplemental Security Income.....	0	4	390	Federal Employees Insurance Payments.....	263	3,743	8,171
Unemployment.....	18	3,439	4,891	Fed. Highway Administration programs.....	139	2,672	5,823
Education Department programs.....	136	2,054	4,189	Federal Salaries (EFT).....	120	12,044	24,142
Energy Department programs.....	44	555	1,219	Food and Nutrition Service (misc).....	84	2,572	5,245
Estate and Gift Taxes.....	167	1,698	4,068	Food Stamps.....	5	1,665	3,388
Federal Reserve Earnings.....	0	1,898	4,012	GSA programs.....	69	1,119	2,456
Foreign Deposits, Military Sales.....	1	834	2,639	Health and Human Services Grants (misc).....	327	5,469	11,466
FTD's Received (Table IV).....	635	36,445	77,191	Housing and Urban Development programs.....	88	4,063	8,761
Housing and Urban Development programs.....	33	562	1,219	Interest on Treasury Securities.....	3	22,529	31,613
Individual Income and Employment Taxes, Not Withheld.....	243	3,918	21,090	Justice Department programs.....	39	1,153	2,406
Interest recd from T&L Depositories.....	0	111	196	Labor Dept. prgms (excl. unemployment).....	46	949	1,986
Justice Department programs.....	21	358	912	Medicaid.....	517	13,455	28,861
Postal Service.....	420	7,897	16,989	Medicare.....	1,841	32,707	70,930
Public Debt Cash Issues (Table III-B).....	373	352,552	694,699	NASA programs.....	162	944	1,425
Other Deposits:				Postal Service Money Orders and Other.....	154	3,589	8,041
Air Transport Security Fees.....	2	24	225	Public Debt Cash Redemp. (Table III-B).....	117	316,112	626,141
Thrift Savings Plan Transfer.....	75	365	703	Social Security Benefits (EFT).....	0	36,576	73,108
				Temporary Assistance for Needy Families (HHS).....	32	965	2,301
				Unemployment Insurance Benefits.....	136	1,995	4,185
				Veterans Affairs programs.....	60	1,795	3,988
				Other Withdrawals:			
				Customs and Borders Protection (DHS).....	1,010	2,878	2,878
				Interior.....	52	731	1,759
				Interior: Office of Surface Mining.....	69	68	41
				Transportation Security Admin. (DHS).....	16	155	360
<b>Total Other Deposits.....</b>	<b>76</b>	<b>913</b>	<b>17,971</b>	Unclassified.....	1,058	23,934	47,337
Change in Balance of Uncollected Funds (closing balance \$72).....	-49	139	70	<b>Total, Other Withdrawals.....</b>	<b>2,205</b>	<b>50,012</b>	<b>91,800</b>
Transfers from Depositories.....	8,030	230,968	466,556	Transfers to Depositories.....	1,442	98,516	235,244
<b>Total Federal Reserve Account.....</b>	<b>10,289</b>	<b>647,828</b>	<b>1,326,635</b>	<b>Total Federal Reserve Account.....</b>	<b>10,609</b>	<b>648,202</b>	<b>1,326,844</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,174	90,047	193,889	Transfers to Federal Reserve Account (Table V).....	8,030	230,968	466,556
Transfers from Federal Reserve Account (Table V).....	1,442	98,516	235,244	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 9,168</b>	<b>\$ 549,686</b>	<b>\$ 1,091,600</b>
Total Tax and Loan Note Accounts (Table V).....	2,616	188,563	429,133	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -5,735</b>	<b>\$ -42,780</b>	<b>\$ -37,631</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 3,433</b>	<b>\$ 506,906</b>	<b>\$ 1,053,969</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.

Tuesday, November 28, 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 .....	\$ -4	\$ 289,110	\$ 525,514	Notes .....	0	61,916	145,601
Cash Management Series .....	0	16,000	16,000	Bonds .....	3	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 .....	-69	-1,804	-676	United States Savings Securities .....	57	1,191	2,672
Federal Financing Bank .....	0	0	0	Government Account Series .....	127,842	2,440,641	5,076,902
Nonmarketable:				Domestic Series .....	0	0	73
United States Savings Securities:				Foreign Series .....	0	0	0
Cash Issue Price .....	14	302	564	State and Local Series .....	4	5,020	9,997
Interest Increment .....	1	539	1,312	Other .....	54	1,380	2,774
Government Account Series .....	129,480	2,445,682	5,121,941				
Domestic Series .....	0	0	73				
Foreign Series .....	0	0	0				
State and Local Series .....	310	9,530	17,399				
Other .....	53	1,380	2,755				
Total Issues .....	\$ 129,785	\$ 2,800,803	\$ 5,824,449	Total Redemptions .....	\$ 127,960	\$ 2,756,753	\$ 5,703,043
				Net Change in Public Debt Outstanding .....	\$ 1,825	\$ 44,051	\$ 121,406

**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) .....	\$ 129,785	\$ 2,800,803	\$ 5,824,449
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 (-) .....	129,480	2,445,682	5,121,941
Interest Increment on United States Savings Securities (-) .....	1	539	1,312
Inflation-Protected Securities Increment .....	-69	-1,804	-1,004
Total Public Debt Cash Issues Deposited in Federal Reserve Account .....	\$ 373	\$ 352,552	\$ 694,699
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	\$ 127,960	\$ 2,756,753	\$ 5,703,043
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 (-) .....	127,842	2,440,641	5,076,902
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. ....	\$ 117	\$ 316,112	\$ 626,141

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup> .....	\$ 4,920,074	\$ 4,919,860	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings .....	3,708,306	3,706,695	3,703,718	3,663,853
Total Public Debt Outstanding .....	8,628,380	8,626,555	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt .....	505	505	505	506
Unamortized Discount .....	73,172	73,314	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 .....	\$ 8,540,798	\$ 8,538,830	\$ 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 .....	\$ 1,534	\$ 120,694	\$ 251,780
Individual Income Taxes .....	6	113	406
Railroad Retirement Taxes .....	1	291	698
Excise Taxes .....	401	3,465	7,430
Corporation Income Taxes .....	39	6,268	18,907
Federal Unemployment Taxes .....	2	112	819
Estate and Gift Taxes & Misc IRS Rcpts. ....	1	57	123
Change in Balance of Unclassified Taxes .....	-143	49	63
Total .....	\$ 1,841	\$ 131,050	\$ 280,226
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	98	2,650	5,946
Collector Depositories .....	538	33,795	71,246
Tax and Loan Accounts .....	1,174	90,047	193,889
Inter-agency Transfers .....	31	4,558	9,145

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today .....	\$ 24	\$ 236	\$ 13,407	\$ 14,667
Deposits:				
Taxes Received (Table IV) .....	3	27	1,143	1,174
Transfers to Depositories .....	0	0	441	442
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	6,419	6,419
Depository Initiated .....	0	7	604	611
Special Direct Investment .....	0	0	0	0
Term Investment .....	0	0	0	0
Repo Investment .....	0	0	0	1,000
Closing Balance Today .....	\$ 27	\$ 256	\$ 7,970	\$ 9,253

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 1	\$ 8,376	\$ 12,254
Business .....	318	3,414	8,324

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,013 million.