



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 15, 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.....	\$ 3,675	\$ 5,090	\$ 5,712	\$ 4,381
Tax and Loan Note Accounts (Table V).....	810	18,973	34,999	31,300
Total Operating Balance.....	\$ 4,486	\$ 24,063	\$ 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).....	\$ 24	\$ 233	\$ 747	Commodity Credit Corporation programs.....	\$ 242	\$ 3,591	\$ 13,397
Commodity Credit Corporation programs.....	35	445	1,321	Defense Vendor Payments (EFT).....	1,455	11,601	33,530
Customs and Certain Excise Taxes.....	133	1,225	3,974	Education Department programs.....	318	2,972	10,323
Deposits by States:				Energy Department programs.....	76	1,065	3,457
Supplemental Security Income.....	0	1	363	Federal Employees Insurance Payments.....	180	1,837	5,731
Unemployment.....	38	3,424	4,774	Fed. Highway Administration programs.....	133	1,460	4,591
Education Department programs.....	289	1,591	4,038	Federal Salaries (EFT).....	216	5,791	17,619
Energy Department programs.....	6	305	931	Food and Nutrition Service (misc).....	92	1,329	3,760
Estate and Gift Taxes.....	96	992	3,056	Food Stamps.....	155	1,244	3,189
Federal Reserve Earnings.....	0	926	2,450	GSA programs.....	72	774	2,079
Foreign Deposits, Military Sales.....	1	589	1,447	Health and Human Services Grants (misc).....	399	2,813	8,531
FTD's Received (Table IV).....	2,811	20,052	55,983	Housing and Urban Development programs.....	98	2,957	7,005
Housing and Urban Development programs.....	36	271	748	Interest on Treasury Securities.....	22,458	22,873	27,843
Individual Income and Employment Taxes, Not Withheld.....	203	1,906	12,684	Justice Department programs.....	21	573	1,706
Interest recd from T&L Depositories.....	6	36	88	Labor Dept. prgms (excl. unemployment).....	28	495	1,553
Justice Department programs.....	10	86	346	Medicaid.....	959	8,231	23,441
Postal Service.....	584	4,471	12,707	Medicare.....	1,418	15,334	38,316
Public Debt Cash Issues (Table III-B).....	53,173	202,162	527,957	NASA programs.....	46	534	1,052
Other Deposits:				Postal Service Money Orders and Other.....	166	2,079	6,274
Air Transport Security Fees.....	1	24	181	Public Debt Cash Redemp. (Table III-B).....	48,712	168,477	451,567
Defense Finance & Accounting Service.....	75	378	1,007	Social Security Benefits (EFT).....	0	25,549	59,677
				Temporary Assistance for Needy Families (HHS).....	95	732	2,078
				Unemployment Insurance Benefits.....	163	1,179	3,364
				Veterans Affairs programs.....	80	1,036	2,716
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	826	3,210	6,001
				Export-Import Bank (net).....	-85	-95	-294
				Federal Transit Admin.	60	60	370
				Military Active Duty Pay (EFT).....	2,320	5,447	7,732
				State Department.....	54	54	124
				Transportation Security Admin. (DHS).....	1	85	246
Total Other Deposits.....	76	352	2,973	Unclassified.....	1,281	14,653	37,223
Change in Balance of Uncollected Funds (closing balance \$94).....	-24	-49	-37	Total, Other Withdrawals.....	4,457	37,481	79,512
Transfers from Depositories.....	23,173	100,988	261,576	Transfers to Depositories.....	47	20,035	86,520
Total Federal Reserve Account.....	80,669	340,007	898,126	Total Federal Reserve Account.....	82,084	342,044	898,832
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,964	46,764	144,567	Transfers to Federal Reserve Account (Table V).....	23,173	100,988	261,576
Transfers from Federal Reserve Account (Table V).....	47	20,035	86,520				
Total Tax and Loan Note Accounts (Table V).....	5,010	66,799	231,087				
Total Deposits (excluding transfers).....	\$ 62,461	\$ 285,783	\$ 781,117	Total Withdrawals (excluding transfers).....	\$ 82,038	\$ 322,009	\$ 812,311
				Net Change in Operating Cash Balance.....	\$ -19,577	\$ -36,225	\$ -31,195

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.

Tuesday, November 15, 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	\$ 116,001	\$ 360,109
Regular Series	\$ -4	\$ 141,645	\$ 395,084	Notes	43,273	43,273	75,641
Cash Management Series	0	4,000	17,000	Bonds	4,071	4,073	4,075
Notes	52,633	52,632	107,185	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	132	1,901	3,802	United States Savings Securities	54	678	1,686
Federal Financing Bank	0	0	0	Government Account Series	130,641	1,233,379	4,131,300
Nonmarketable:				Domestic Series	0	0	55
United States Savings Securities:				Foreign Series	0	100	100
Cash Issue Price	54	725	1,318	State and Local Series	1,312	4,343	9,878
Interest Increment	0	523	1,182	Other	2	10	23
Government Account Series	139,699	1,234,502	4,178,534				
Domestic Series	0	0	55				
Foreign Series	0	0	0				
State and Local Series	649	4,938	12,119				
Other	2	11	21				
Total Issues	\$ 193,166	\$ 1,440,876	\$ 4,716,301	Total Redemptions	\$ 179,353	\$ 1,401,856	\$ 4,582,867
				Net Change in Public Debt Outstanding	\$ 13,813	\$ 39,020	\$ 133,434

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)	\$ 193,166	\$ 1,440,876	\$ 4,716,301
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,627	4,562
Bonds and Notes (-)	162	162	564
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,699	1,234,502	4,178,534
Interest Increment on United States Savings Securities (-)	0	523	1,182
Inflation-Protected Securities Increment	132	1,901	3,502
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 53,173	\$ 202,162	\$ 527,957
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 179,353	\$ 1,401,856	\$ 4,582,867
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 (-)	130,641	1,233,379	4,131,300
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 48,712	\$ 168,477	\$ 451,567

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,688,458	\$ 4,683,685	\$ 4,650,516	\$ 4,601,239
Intragovernmental Holdings	3,377,685	3,368,645	3,376,607	3,331,471
Total Public Debt Outstanding	8,066,143	8,052,330	8,027,123	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	509	509	509	509
Unamortized Discount	49,173	49,271	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	\$ 8,002,607	\$ 7,988,695	\$ 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	\$ 3,945	\$ 60,804	\$ 182,722
Individual Income Taxes	14	51	219
Railroad Retirement Taxes	2	136	525
Excise Taxes	35	3,110	7,619
Corporation Income Taxes	3,444	4,566	14,888
Federal Unemployment Taxes	4	85	796
Estate and Gift Taxes & Misc IRS Rcpts.	12	41	106
Change in Balance of Unclassified Taxes	363	601	800
Total	\$ 7,820	\$ 69,395	\$ 207,675
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	2,343	4,337
Collector Depositories	2,757	17,709	51,646
Tax and Loan Accounts	4,964	46,764	144,567
Inter-agency Transfers	45	2,579	7,125

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 46	\$ 161	\$ 7,766	\$ 18,973
Deposits:				
Taxes Received (Table IV)	16	89	4,859	4,964
Transfers to Depositories	0	0	46	47
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	46	161	10,323	10,530
Depository Initiated	2	9	1,631	1,643
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	11,000
Closing Balance Today	\$ 14	\$ 79	\$ 717	\$ 810

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 2,795	\$ 5,499
Business	374	2,876	8,098