



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 16, 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.....	\$ 4,416	\$ 3,675	\$ 5,712	\$ 4,381
Tax and Loan Note Accounts (Table V).....	2,815	810	34,999	31,300
<b>Total Operating Balance.....</b>	<b>\$ 7,231</b>	<b>\$ 4,486</b>	<b>\$ 40,711</b>	<b>\$ 35,680</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).....	\$ 13	\$ 245	\$ 760	Commodity Credit Corporation programs.....	\$ 421	\$ 4,012	\$ 13,818
Commodity Credit Corporation programs.....	43	488	1,364	Defense Vendor Payments (EFT).....	917	12,518	34,447
Customs and Certain Excise Taxes.....	137	1,363	4,111	Education Department programs.....	364	3,336	10,687
Deposits by States:				Energy Department programs.....	68	1,133	3,525
Supplemental Security Income.....	0	1	363	Federal Employees Insurance Payments.....	256	2,094	5,988
Unemployment.....	69	3,493	4,843	Fed. Highway Administration programs.....	181	1,642	4,772
Education Department programs.....	38	1,629	4,076	Federal Salaries (EFT).....	167	5,958	17,786
Energy Department programs.....	13	318	944	Food and Nutrition Service (misc).....	148	1,477	3,908
Estate and Gift Taxes.....	188	1,179	3,243	Food Stamps.....	80	1,324	3,269
Federal Reserve Earnings.....	278	1,203	2,728	GSA programs.....	102	876	2,181
Foreign Deposits, Military Sales.....	5	594	1,452	Health and Human Services Grants (misc).....	295	3,108	8,826
FTD's Received (Table IV).....	3,638	23,690	59,621	Housing and Urban Development programs.....	129	3,086	7,134
Housing and Urban Development programs.....	20	292	768	Interest on Treasury Securities.....	3	22,876	27,846
Individual Income and Employment Taxes, Not Withheld.....	254	2,160	12,937	Justice Department programs.....	92	665	1,799
Interest recd from T&L Depositories.....	0	36	88	Labor Dept. prgms (excl. unemployment).....	61	556	1,614
Justice Department programs.....	18	104	364	Medicaid.....	798	9,029	24,239
Postal Service.....	423	4,894	13,130	Medicare.....	1,614	16,947	39,930
Public Debt Cash Issues (Table III-B).....	1,566	203,729	529,524	NASA programs.....	138	672	1,190
Other Deposits:				Postal Service Money Orders and Other.....	155	2,234	6,429
Defense Finance & Accounting Service.....	56	434	1,063	Public Debt Cash Redemp. (Table III-B).....	57	168,535	451,624
				Social Security Benefits (EFT).....	4,316	29,866	63,994
				Temporary Assistance for Needy Families (HHS).....	88	820	2,166
				Unemployment Insurance Benefits.....	109	1,288	3,472
				Veterans Affairs programs.....	49	1,085	2,765
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	223	3,433	6,224
				IRS Tax Refunds Business (EFT).....	102	1,825	3,893
				State Department.....	158	212	282
				Transportation Security Admin. (DHS).....	8	94	254
<b>Total Other Deposits.....</b>	<b>56</b>	<b>408</b>	<b>3,029</b>	Unclassified.....	1,249	15,901	38,471
Change in Balance of Uncollected Funds (closing balance \$122).....	-27	-77	-64	<b>Total, Other Withdrawals.....</b>	<b>1,740</b>	<b>39,222</b>	<b>81,252</b>
Transfers from Depositories.....	8,358	109,346	269,934	Transfers to Depositories.....	2,000	22,035	88,520
<b>Total Federal Reserve Account.....</b>	<b>15,089</b>	<b>355,097</b>	<b>913,215</b>	<b>Total Federal Reserve Account.....</b>	<b>14,349</b>	<b>356,393</b>	<b>913,180</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,363	55,127	152,930	Transfers to Federal Reserve Account (Table V).....	8,358	109,346	269,934
Transfers from Federal Reserve Account (Table V).....	2,000	22,035	88,520				
Total Tax and Loan Note Accounts (Table V).....	10,363	77,162	241,450				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 15,094</b>	<b>\$ 300,878</b>	<b>\$ 796,211</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 12,349</b>	<b>\$ 334,358</b>	<b>\$ 824,660</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 2,746</b>	<b>\$ -33,480</b>	<b>\$ -28,449</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.

Wednesday, November 16, 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.....	\$ 0	\$ 141,645	\$ 395,084	Notes.....	0	43,273	75,641
Cash Management Series.....	0	4,000	17,000	Bonds.....	0	4,073	4,075
Notes.....	0	52,632	107,185	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	132	2,033	3,934	United States Savings Securities.....	54	732	1,740
Federal Financing Bank.....	0	0	0	Government Account Series.....	135,252	1,368,630	4,266,552
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	100	100
Cash Issue Price.....	58	783	1,377	State and Local Series.....	1	4,344	9,879
Interest Increment.....	0	523	1,182	Other.....	2	12	25
Government Account Series.....	131,058	1,365,560	4,309,592				
Domestic Series.....	0	0	55				
Foreign Series.....	0	0	0				
State and Local Series.....	1,507	6,445	13,626				
Other.....	2	13	22				
Total Issues.....	\$ 132,757	\$ 1,573,633	\$ 4,849,058	Total Redemptions.....	\$ 135,309	\$ 1,537,165	\$ 4,718,176
				Net Change in Public Debt Outstanding.....	\$ -2,552	\$ 36,468	\$ 130,882

**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).....	\$ 132,757	\$ 1,573,633	\$ 4,849,058
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	1,627	4,562
Bonds and Notes (-).....	0	162	564
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	131,058	1,365,560	4,309,592
Interest Increment on United States Savings Securities (-).....	0	523	1,182
Inflation-Protected Securities Increment.....	132	2,033	3,634
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,566	\$ 203,729	\$ 529,524
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 135,309	\$ 1,537,165	\$ 4,718,176
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 (-).....	135,252	1,368,630	4,266,552
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 57	\$ 168,535	\$ 451,624

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,689,819	\$ 4,688,458	\$ 4,650,516	\$ 4,601,239
Intragovernmental Holdings.....	3,373,773	3,377,685	3,376,607	3,331,471
Total Public Debt Outstanding.....	8,063,591	8,066,143	8,027,123	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	49,075	49,173	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.....	\$ 8,000,153	\$ 8,002,607	\$ 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.....	\$ 11,021	\$ 71,825	\$ 193,743
Individual Income Taxes.....	5	55	224
Railroad Retirement Taxes.....	46	182	571
Excise Taxes.....	16	3,126	7,635
Corporation Income Taxes.....	75	4,642	14,963
Federal Unemployment Taxes.....	5	90	801
Estate and Gift Taxes & Misc IRS Rcpts.....	4	45	110
Change in Balance of Unclassified Taxes.....	890	1,491	1,690
Total.....	\$ 12,061	\$ 81,456	\$ 219,735
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	85	2,427	4,421
Collector Depositories.....	3,553	21,262	55,199
Tax and Loan Accounts.....	8,363	55,127	152,930
Inter-agency Transfers.....	60	2,639	7,185

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 79	\$ 717	\$ 810
Deposits:				
Taxes Received (Table IV).....	21	122	8,220	8,363
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Withdrawals:				
Treasury Initiated.....	0	0	6,652	6,652
Depository Initiated.....	3	26	1,677	1,706
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 32	\$ 175	\$ 608	\$ 2,815

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 2,799	\$ 5,503
Business.....	147	3,023	8,246