



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, November 17, 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.....	\$ 5,051	\$ 4,416	\$ 5,712	\$ 4,381
Tax and Loan Note Accounts (Table V).....	12,926	2,815	34,999	31,300
<b>Total Operating Balance.....</b>	<b>\$ 17,977</b>	<b>\$ 7,231</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).....	\$ 12	\$ 257	\$ 772	Commodity Credit Corporation programs.....	\$ 349	\$ 4,361	\$ 14,167
Commodity Credit Corporation programs.....	37	525	1,400	Defense Vendor Payments (EFT).....	1,083	13,601	35,530
Customs and Certain Excise Taxes.....	93	1,456	4,204	Education Department programs.....	291	3,627	10,977
Deposits by States:				Energy Department programs.....	107	1,240	3,632
Supplemental Security Income.....	0	1	363	Federal Employees Insurance Payments.....	218	2,312	6,206
Unemployment.....	32	3,525	4,875	Fed. Highway Administration programs.....	165	1,807	4,937
Education Department programs.....	194	1,823	4,269	Federal Salaries (EFT).....	156	6,114	17,942
Energy Department programs.....	12	331	956	Food and Nutrition Service (misc).....	112	1,589	4,020
Estate and Gift Taxes.....	95	1,275	3,339	Food Stamps.....	70	1,394	3,339
Federal Reserve Earnings.....	0	1,203	2,728	GSA programs.....	76	952	2,257
Foreign Deposits, Military Sales.....	17	611	1,469	Health and Human Services Grants (misc).....	290	3,398	9,115
FTD's Received (Table IV).....	621	24,311	60,242	Housing and Urban Development programs.....	97	3,184	7,232
Housing and Urban Development programs.....	16	308	784	Interest on Treasury Securities.....	2	22,878	27,848
Individual Income and Employment Taxes, Not Withheld.....	151	2,310	13,088	Justice Department programs.....	60	725	1,859
Interest recd from T&L Depositories.....	2	38	90	Labor Dept. prgms (excl. unemployment).....	50	606	1,664
Justice Department programs.....	8	113	372	Medicaid.....	839	9,868	25,079
Postal Service.....	369	5,263	13,498	Medicare.....	1,206	18,153	41,136
Public Debt Cash Issues (Table III-B).....	75,235	278,964	604,759	NASA programs.....	86	758	1,276
Other Deposits:				Postal Service Money Orders and Other.....	119	2,353	6,547
Interior: Bureau of Land Management.....	160	160	160	Public Debt Cash Redemp. (Table III-B).....	60,979	229,513	512,603
Securities and Exchange Commission.....	54	54	569	Social Security Benefits (EFT).....	0	29,866	63,994
				Temporary Assistance for Needy Families (HHS).....	21	841	2,188
				Unemployment Insurance Benefits.....	98	1,386	3,570
				Veterans Affairs programs.....	70	1,155	2,835
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	60	3,492	6,284
				IRS Tax Refunds Business (EFT).....	82	1,907	3,975
				Thrift Savings Plan Transfer.....	62	964	2,268
				Transportation Security Admin. (DHS).....	2	95	256
<b>Total Other Deposits.....</b>	<b>213</b>	<b>621</b>	<b>3,242</b>	Unclassified.....	1,166	17,067	39,637
Change in Balance of Uncollected Funds (closing balance \$97).....	25	-52	-39	<b>Total, Other Withdrawals.....</b>	<b>1,371</b>	<b>40,593</b>	<b>82,624</b>
Transfers from Depositories.....	274	109,620	270,208	Transfers to Depositories.....	8,855	30,890	97,375
<b>Total Federal Reserve Account.....</b>	<b>77,405</b>	<b>432,502</b>	<b>990,620</b>	<b>Total Federal Reserve Account.....</b>	<b>76,770</b>	<b>433,162</b>	<b>989,950</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,530	56,657	154,460	Transfers to Federal Reserve Account (Table V).....	274	109,620	270,208
Transfers from Federal Reserve Account (Table V).....	8,855	30,890	97,375				
Total Tax and Loan Note Accounts (Table V).....	10,384	87,547	251,835				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 78,661</b>	<b>\$ 379,539</b>	<b>\$ 874,872</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 67,915</b>	<b>\$ 402,273</b>	<b>\$ 892,575</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 10,746</b>	<b>\$ -22,734</b>	<b>\$ -17,703</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.

Thursday, November 17, 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:	\$ 60,849	\$ 176,850	\$ 420,958
Regular Series	\$ 74,439	\$ 216,083	\$ 469,523	Notes	0	43,273	75,641
Cash Management Series	0	4,000	17,000	Bonds	1	4,074	4,076
Notes	-1	52,631	107,184	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	132	2,165	4,067	United States Savings Securities	50	782	1,790
Federal Financing Bank	0	0	0	Government Account Series	133,723	1,502,353	4,400,275
Nonmarketable:				Domestic Series	0	0	55
United States Savings Securities:				Foreign Series	0	100	100
Cash Issue Price	56	839	1,432	State and Local Series	76	4,420	9,955
Interest Increment	0	523	1,182	Other	3	15	28
Government Account Series	138,310	1,503,870	4,447,902				
Domestic Series	0	0	55				
Foreign Series	0	0	0				
State and Local Series	1,545	7,989	15,170				
Other	5	18	27				
Total Issues	\$ 214,484	\$ 1,788,118	\$ 5,063,542	Total Redemptions	\$ 194,701	\$ 1,731,866	\$ 4,912,878
				Net Change in Public Debt Outstanding	\$ 19,783	\$ 56,251	\$ 150,665

**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)	\$ 214,484	\$ 1,788,118	\$ 5,063,542
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	807	2,434	5,369
Bonds and Notes (-)	0	162	564
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	138,310	1,503,870	4,447,902
Interest Increment on United States Savings Securities (-)	0	523	1,182
Inflation-Protected Securities Increment	132	2,165	3,766
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 75,235	\$ 278,964	\$ 604,759
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 194,701	\$ 1,731,866	\$ 4,912,878
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 (-)	133,723	1,502,353	4,400,275
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 60,979	\$ 229,513	\$ 512,603

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,705,406	\$ 4,689,819	\$ 4,650,516	\$ 4,601,239
Intragovernmental Holdings	3,377,969	3,373,773	3,376,607	3,331,471
Total Public Debt Outstanding	8,083,374	8,063,591	8,027,123	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	509	509	509	509
Unamortized Discount	49,784	49,075	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	\$ 8,019,228	\$ 8,000,153	\$ 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	\$ 1,937	\$ 73,762	\$ 195,680
Individual Income Taxes	4	59	228
Railroad Retirement Taxes	11	193	582
Excise Taxes	13	3,139	7,648
Corporation Income Taxes	36	4,678	14,999
Federal Unemployment Taxes	4	94	805
Estate and Gift Taxes & Misc IRS Rcpts.	7	52	116
Change in Balance of Unclassified Taxes	141	1,632	1,831
Total	\$ 2,153	\$ 83,609	\$ 221,888
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	2,482	4,476
Collector Depositories	567	21,829	55,766
Tax and Loan Accounts	1,530	56,657	154,460
Inter-agency Transfers	2	2,641	7,186

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 175	\$ 608	\$ 2,815
Deposits:				
Taxes Received (Table IV)	7	36	1,486	1,530
Transfers to Depositories	14	20	4,821	4,855
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	12	260	274
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 52	\$ 219	\$ 6,655	\$ 12,926

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 2,812	\$ 5,516
Business	84	3,107	8,330