



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 22, 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.....	\$ 5,082	\$ 5,049	\$ 5,712	\$ 4,381
Tax and Loan Note Accounts (Table V).....	7,477	12,887	34,999	31,300
<b>Total Operating Balance.....</b>	<b>\$ 12,559</b>	<b>\$ 17,936</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).....	\$ 25	\$ 315	\$ 830	Commodity Credit Corporation programs.....	\$ 242	\$ 5,277	\$ 15,084
Commodity Credit Corporation programs.....	28	622	1,497	Defense Vendor Payments (EFT).....	1,481	17,683	39,612
Customs and Certain Excise Taxes.....	121	1,803	4,552	Education Department programs.....	304	5,908	13,258
Deposits by States:				Energy Department programs.....	223	1,650	4,042
Supplemental Security Income.....	0	1	364	Federal Employees Insurance Payments.....	172	2,680	6,575
Unemployment.....	27	3,665	5,015	Fed. Highway Administration programs.....	133	2,112	5,242
Education Department programs.....	123	2,215	4,661	Federal Salaries (EFT).....	608	10,285	22,113
Energy Department programs.....	37	736	1,362	Food and Nutrition Service (misc).....	103	1,971	4,403
Estate and Gift Taxes.....	115	1,654	3,718	Food Stamps.....	83	1,683	3,628
Federal Reserve Earnings.....	0	1,203	2,728	GSA programs.....	36	1,056	2,361
Foreign Deposits, Military Sales.....	7	632	1,490	Health and Human Services Grants (misc).....	293	4,231	9,949
FTD's Received (Table IV).....	571	28,889	64,820	Housing and Urban Development programs.....	92	3,488	7,536
Housing and Urban Development programs.....	32	391	867	Interest on Treasury Securities.....	3	22,886	27,856
Individual Income and Employment				Justice Department programs.....	97	934	2,067
Taxes, Not Withheld.....	268	2,974	13,752	Labor Dept. prgms (excl. unemployment).....	30	760	1,818
Interest recd from T&L Depositories.....	2	40	92	Medicaid.....	756	11,700	26,911
Justice Department programs.....	7	138	398	Medicare.....	1,546	21,903	44,886
Postal Service.....	490	6,519	14,755	NASA programs.....	68	921	1,439
Public Debt Cash Issues (Table III-B).....	377	279,534	605,329	Postal Service Money Orders and Other.....	214	3,066	7,261
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	78	229,983	513,073
Defense Finance & Accounting Service.....	76	591	1,219	Social Security Benefits (EFT).....	0	29,866	63,994
				Temporary Assistance for Needy			
				Families (HHS).....	193	1,097	2,444
				Unemployment Insurance Benefits.....	158	1,763	3,947
				Veterans Affairs programs.....	77	1,452	3,131
				Other Withdrawals:			
				Agency for Internat'l Development.....	207	694	1,405
				Emergency Prep & Response (DHS).....	337	4,057	6,848
				Federal Financing Bank (net).....	50	312	463
				State Department.....	83	296	366
				Thrift Savings Plan Transfer.....	99	1,182	2,485
				Transportation Security Admin. (DHS).....	6	139	300
				USDA: Forest Service.....	64	127	260
<b>Total Other Deposits.....</b>	<b>76</b>	<b>825</b>	<b>3,446</b>	Unclassified.....	764	20,057	42,627
Change in Balance of Uncollected							
Funds (closing balance \$124).....	-75	-79	-66	<b>Total, Other Withdrawals.....</b>	<b>1,611</b>	<b>44,993</b>	<b>87,024</b>
Transfers from Depositories.....	6,526	128,005	288,593	Transfers to Depositories.....	125	31,362	97,847
<b>Total Federal Reserve Account.....</b>	<b>8,758</b>	<b>460,082</b>	<b>1,018,201</b>	<b>Total Federal Reserve Account.....</b>	<b>8,725</b>	<b>460,712</b>	<b>1,017,500</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	991	69,121	166,923	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	6,526	128,005	288,593
(Table V).....	125	31,362	97,847				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 8,600</b>	<b>\$ 429,350</b>	<b>\$ 919,653</b>
Accounts (Table V).....	1,116	100,483	264,771				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 3,223</b>	<b>\$ 401,198</b>	<b>\$ 896,532</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -5,377</b>	<b>\$ -28,152</b>	<b>\$ -23,121</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/soln>. For more information regarding this system, please call 202-482-1986.

**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
Bills:				Bills:			
Regular Series	\$ 0	\$ 216,078	\$ 469,518	Notes	\$ 0	\$ 176,850	\$ 420,958
Cash Management Series	0	4,000	17,000	Bonds	0	43,273	75,641
Notes	0	52,630	107,184	Federal Financing Bank	0	4,074	4,076
Bonds	0	0	0		0	0	0
Inflation-Protected Securities Increment	132	2,825	4,727	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	54	936	1,944
Nonmarketable:				Government Account Series	131,530	1,899,432	4,797,354
United States Savings Securities:				Domestic Series	0	0	55
Cash Issue Price	53	1,031	1,624	Foreign Series	0	100	100
Interest Increment	0	524	1,183	State and Local Series	19	4,724	10,259
Government Account Series	135,244	1,905,818	4,849,850	Other	4	27	40
Domestic Series	0	0	55				
Foreign Series	0	0	0				
State and Local Series	320	8,360	15,541				
Other	4	30	39				
Total Issues	\$ 135,754	\$ 2,191,297	\$ 5,466,722	Total Redemptions	\$ 131,608	\$ 2,129,416	\$ 5,310,427
				Net Change in Public Debt Outstanding	\$ 4,146	\$ 61,881	\$ 156,295

**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)	\$ 135,754	\$ 2,191,297	\$ 5,466,722
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,434	5,369
Bonds and Notes (-)	0	162	564
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,244	1,905,818	4,849,850
Interest Increment on United States Savings Securities (-)	0	524	1,183
Inflation-Protected Securities Increment	132	2,825	4,427
Total Public Debt Cash Issues	\$ 377	\$ 279,534	\$ 605,329
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 131,608	\$ 2,129,416	\$ 5,310,427
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 (-)	131,530	1,899,432	4,797,354
Total Public Debt Cash Redemptions	\$ 78	\$ 229,983	\$ 513,073

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,705,947	\$ 4,705,452	\$ 4,650,516	\$ 4,601,239
Intragovernmental Holdings	3,383,058	3,379,407	3,376,607	3,331,471
Total Public Debt Outstanding	8,089,005	8,084,859	8,027,123	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	509	509	509	509
Unamortized Discount	49,279	49,380	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	\$ 8,025,362	\$ 8,021,115	\$ 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	\$ 2,955	\$ 93,354	\$ 215,272
Individual Income Taxes	3	72	240
Railroad Retirement Taxes	1	228	617
Excise Taxes	32	3,224	7,733
Corporation Income Taxes	48	4,970	15,291
Federal Unemployment Taxes	5	110	821
Estate and Gift Taxes & Misc IRS Rcpts.	2	64	129
Change in Balance of Unclassified Taxes	-587	438	636
Total	\$ 2,459	\$ 102,460	\$ 240,739
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	61	2,681	4,675
Collector Depositories	509	26,207	60,144
Tax and Loan Accounts	991	69,121	166,923
Inter-agency Transfers	897	4,451	8,996

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 67	\$ 286	\$ 6,534	\$ 12,887
Deposits:				
Taxes Received (Table IV)	6	35	950	991
Transfers to Depositories	0	0	125	125
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,348	2,348
Depository Initiated	2	15	161	178
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Closing Balance Today	\$ 71	\$ 306	\$ 5,101	\$ 7,477

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 4,789	\$ 7,493
Business	349	3,525	8,748