



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 25, 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.....	\$ 5,685	\$ 4,162	\$ 5,712	\$ 4,381
Tax and Loan Note Accounts (Table V).....	6,406	544	34,999	31,300
<b>Total Operating Balance.....</b>	<b>\$ 12,090</b>	<b>\$ 4,706</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).....	\$ 20	\$ 349	\$ 864	Commodity Credit Corporation programs.....	\$ 273	\$ 5,878	\$ 15,684
Commodity Credit Corporation programs.....	43	701	1,576	Defense Vendor Payments (EFT).....	1,673	20,467	42,396
Customs and Certain Excise Taxes.....	93	2,310	5,058	Education Department programs.....	107	6,373	13,723
Deposits by States:				Energy Department programs.....	59	1,951	4,343
Supplemental Security Income.....	0	1	364	Federal Employees Insurance Payments.....	168	3,276	7,171
Unemployment.....	9	3,706	5,056	Fed. Highway Administration programs.....	100	2,364	5,495
Education Department programs.....	140	2,438	4,885	Federal Salaries (EFT).....	146	11,151	22,979
Energy Department programs.....	38	832	1,457	Food and Nutrition Service (misc).....	122	2,239	4,671
Estate and Gift Taxes.....	155	1,912	3,976	Food Stamps.....	96	1,844	3,789
Federal Reserve Earnings.....	0	1,585	3,109	GSA programs.....	97	1,208	2,513
Foreign Deposits, Military Sales.....	11	646	1,504	Health and Human Services Grants (misc).....	295	4,865	10,583
FTD's Received (Table IV).....	1,421	33,855	69,786	Housing and Urban Development programs.....	109	3,687	7,735
Housing and Urban Development programs.....	16	430	906	Interest on Treasury Securities.....	2	22,891	27,861
Individual Income and Employment Taxes, Not Withheld.....	164	3,367	14,145	Justice Department programs.....	66	1,046	2,179
Interest recd from T&L Depositories.....	4	46	98	Labor Dept. prgms (excl. unemployment).....	144	1,021	2,079
Justice Department programs.....	6	150	410	Medicaid.....	740	13,140	28,350
Postal Service.....	375	7,267	15,503	Medicare.....	983	24,591	47,574
Public Debt Cash Issues (Table III-B).....	73,845	353,542	679,337	NASA programs.....	30	1,089	1,607
Other Deposits:				Postal Service Money Orders and Other.....	321	3,569	7,764
Air Transport Security Fees.....	1	28	185	Public Debt Cash Redemp. (Table III-B).....	67,508	297,547	580,636
Minerals Management Svc/Collections.....	70	282	1,044	Social Security Benefits (EFT).....	0	34,273	68,400
				Temporary Assistance for Needy Families (HHS).....	75	1,203	2,549
				Unemployment Insurance Benefits.....	68	1,935	4,119
				Veterans Affairs programs.....	61	1,589	3,268
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	382	8,287	11,079
				IRS Tax Refunds Business (EFT).....	81	2,093	4,160
				IRS Tax Refunds Individual (EFT).....	84	623	1,449
				Thrift Savings Plan Transfer.....	71	1,406	2,709
				Transportation Security Admin. (DHS).....	4	159	320
<b>Total Other Deposits.....</b>	<b>70</b>	<b>897</b>	<b>3,518</b>	Unclassified.....	1,145	22,158	44,728
Change in Balance of Uncollected Funds (closing balance \$89).....	116	-44	-31	<b>Total, Other Withdrawals.....</b>	<b>1,768</b>	<b>51,795</b>	<b>93,826</b>
Transfers from Depositories.....	1,004	139,491	300,079	Transfers to Depositories.....	998	32,516	99,001
<b>Total Federal Reserve Account.....</b>	<b>77,531</b>	<b>553,480</b>	<b>1,111,599</b>	<b>Total Federal Reserve Account.....</b>	<b>76,009</b>	<b>553,507</b>	<b>1,110,295</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,869	78,381	176,184	Transfers to Federal Reserve Account (Table V).....	1,004	139,491	300,079
Transfers from Federal Reserve Account (Table V).....	998	32,516	99,001				
Total Tax and Loan Note Accounts (Table V).....	6,866	110,897	275,186				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 82,396</b>	<b>\$ 492,370</b>	<b>\$ 987,703</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 75,011</b>	<b>\$ 520,991</b>	<b>\$ 1,011,293</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 7,384</b>	<b>\$ -28,621</b>	<b>\$ -23,590</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.

Friday, November 25, 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.....	\$ 67,449	\$ 244,298	\$ 488,406
Regular Series.....	\$ 74,562	\$ 290,641	\$ 544,080	Notes.....	0	43,273	75,641
Cash Management Series.....	0	4,000	17,000	Bonds.....	0	4,075	4,076
Notes.....	0	52,630	107,184	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	264	3,221	5,122	United States Savings Securities.....	49	1,035	2,043
Federal Financing Bank.....	0	0	0	Government Account Series.....	132,716	2,168,628	5,066,550
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	100	100
Cash Issue Price.....	72	1,158	1,751	State and Local Series.....	3	4,728	10,263
Interest Increment.....	0	524	1,184	Other.....	7	37	50
Government Account Series.....	136,348	2,174,318	5,118,350				
Domestic Series.....	0	0	55				
Foreign Series.....	0	0	0				
State and Local Series.....	0	8,465	15,646				
Other.....	6	39	49				
Total Issues.....	\$ 211,253	\$ 2,534,996	\$ 5,810,421	Total Redemptions.....	\$ 200,223	\$ 2,466,175	\$ 5,647,186
				Net Change in Public Debt Outstanding.....	\$ 11,029	\$ 68,821	\$ 163,235

**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).....	\$ 211,253	\$ 2,534,996	\$ 5,810,421
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	796	3,230	6,164
Bonds and Notes (-).....	0	162	564
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	136,348	2,174,318	5,118,350
Interest Increment on United States Savings Securities (-).....	0	524	1,184
Inflation-Protected Securities Increment.....	264	3,221	4,822
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 73,845	\$ 353,542	\$ 679,337
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 200,223	\$ 2,466,175	\$ 5,647,186
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 (-).....	132,716	2,168,628	5,066,550
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 67,508	\$ 297,547	\$ 580,636

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,713,344	\$ 4,706,117	\$ 4,650,516	\$ 4,601,239
Intragovernmental Holdings.....	3,382,601	3,378,799	3,376,607	3,331,471
Total Public Debt Outstanding.....	8,095,945	8,084,916	8,027,123	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	49,772	49,179	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.....	\$ 8,031,809	\$ 8,021,374	\$ 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.....	\$ 7,043	\$ 107,230	\$ 229,148
Individual Income Taxes.....	4	80	248
Railroad Retirement Taxes.....	40	273	662
Excise Taxes.....	214	3,518	8,027
Corporation Income Taxes.....	38	5,484	15,805
Federal Unemployment Taxes.....	3	117	827
Estate and Gift Taxes & Misc IRS Rcpts.....	6	74	139
Change in Balance of Unclassified Taxes.....	-2	144	342
Total.....	\$ 7,346	\$ 116,919	\$ 255,198
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	89	2,950	4,944
Collector Depositories.....	1,332	30,905	64,842
Tax and Loan Accounts.....	5,869	78,381	176,184
Inter-agency Transfers.....	56	4,683	9,228

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 76	\$ 457	\$ 544
Deposits:				
Taxes Received (Table IV).....	9	62	5,798	5,869
Transfers to Depositories.....	3	5	990	998
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	11	992	1,004
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 22	\$ 131	\$ 6,253	\$ 6,406

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,623	\$ 6,422	\$ 9,126
Business.....	95	3,728	8,951