



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 30, 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.....	\$ 4,634	\$ 4,265	\$ 5,712	\$ 4,381
Tax and Loan Note Accounts (Table V).....	1,355	6,254	34,999	31,300
Total Operating Balance.....	\$ 5,989	\$ 10,519	\$ 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).....	\$ 86	\$ 483	\$ 998	Commodity Credit Corporation programs.....	\$ 325	\$ 6,591	\$ 16,397
Commodity Credit Corporation programs.....	109	871	1,746	Defense Vendor Payments (EFT).....	780	23,917	45,846
Customs and Certain Excise Taxes.....	150	2,749	5,498	Education Department programs.....	314	7,269	14,619
Deposits by States:				Energy Department programs.....	232	2,329	4,721
Supplemental Security Income.....	375	379	741	Federal Employees Insurance Payments.....	320	3,953	7,847
Unemployment.....	29	3,803	5,152	Fed. Highway Administration programs.....	141	2,723	5,853
Education Department programs.....	205	2,942	5,388	Federal Salaries (EFT).....	145	11,470	23,298
Energy Department programs.....	59	957	1,583	Food and Nutrition Service (misc).....	145	2,569	5,001
Estate and Gift Taxes.....	173	2,243	4,307	Food Stamps.....	38	2,014	3,959
Federal Reserve Earnings.....	707	2,292	3,816	GSA programs.....	38	1,338	2,643
Foreign Deposits, Military Sales.....	31	680	1,539	Health and Human Services Grants (misc).....	574	5,997	11,715
FTD's Received (Table IV).....	2,963	39,281	75,212	Housing and Urban Development programs.....	107	4,029	8,077
Housing and Urban Development programs.....	29	494	971	Interest on Treasury Securities.....	1,637	24,536	29,506
Individual Income and Employment				Justice Department programs.....	10	1,161	2,294
Taxes, Not Withheld.....	198	3,941	14,719	Labor Dept. prgms (excl. unemployment).....	68	1,149	2,207
Interest recd from T&L Depositories.....	0	46	98	Medicaid.....	1,148	15,679	30,890
Justice Department programs.....	5	180	440	Medicare.....	1,756	28,970	51,952
Postal Service.....	366	8,377	16,612	NASA programs.....	32	1,175	1,694
Public Debt Cash Issues (Table III-B).....	27,038	381,204	707,000	Postal Service Money Orders and Other.....	155	4,073	8,267
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	32,262	329,956	613,045
Air Transport Security Fees.....	160	197	355	Social Security Benefits (EFT).....	0	34,273	68,400
Fed. Crop Ins. Corp. Fund Premiums.....	867	867	1,027	Temporary Assistance for Needy			
Minerals Management Svc/Collections.....	436	746	1,508	Families (HHS).....	82	1,394	2,740
				Unemployment Insurance Benefits.....	116	2,337	4,521
				Veterans Affairs programs.....	44	1,805	3,484
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	262	9,124	11,915
				Pension Benefit Guaranty Corp.....	310	310	622
				Transportation Security Admin. (DHS).....	7	173	334
Total Other Deposits.....	1,462	2,422	5,042	Unclassified.....	1,200	25,118	47,688
Change in Balance of Uncollected							
Funds (closing balance \$78).....	0	-33	-20	Total, Other Withdrawals.....	1,779	56,649	98,680
Transfers from Depositories.....	8,630	155,801	316,389	Transfers to Depositories.....	0	32,835	99,320
Total Federal Reserve Account.....	42,615	609,111	1,167,230	Total Federal Reserve Account.....	42,246	610,189	1,166,977
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,731	89,322	187,125	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	8,630	155,801	316,389
(Table V).....	0	32,835	99,320				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 42,246	\$ 577,355	\$ 1,067,657
Accounts (Table V).....	3,731	122,156	286,444				
Total Deposits (excluding transfers).....	\$ 37,716	\$ 542,632	\$ 1,037,966	Net Change in Operating Cash Balance.....	\$ -4,531	\$ -34,722	\$ -29,692

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/soln>. For more information regarding this system, please call 202-482-1986.

Wednesday, November 30, 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	\$ 244,298	\$ 488,406
Regular Series	\$ 0	\$ 290,637	\$ 544,076	Notes	32,204	75,477	107,845
Cash Management Series	0	4,000	17,000	Bonds	0	4,075	4,076
Notes	26,669	79,300	133,853	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	132	3,881	5,783	United States Savings Securities	46	1,200	2,208
Federal Financing Bank	0	0	0	Government Account Series	133,412	2,567,741	5,465,663
Nonmarketable:				Domestic Series	0	0	55
United States Savings Securities:				Foreign Series	0	100	100
Cash Issue Price	69	1,364	1,958	State and Local Series	9	4,759	10,294
Interest Increment	0	525	1,185	Other	3	46	60
Government Account Series	133,070	2,573,843	5,517,875				
Domestic Series	0	0	55				
Foreign Series	0	0	0				
State and Local Series	347	9,297	16,478				
Other	3	49	58				
Total Issues	\$ 160,292	\$ 2,962,896	\$ 6,238,321	Total Redemptions	\$ 165,674	\$ 2,897,697	\$ 6,078,708
				Net Change in Public Debt Outstanding	\$ -5,383	\$ 65,199	\$ 159,613

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)	\$ 160,292	\$ 2,962,896	\$ 6,238,321
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	3,230	6,164
Bonds and Notes (-)	50	212	614
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	133,070	2,573,843	5,517,875
Interest Increment on United States Savings Securities (-)	0	525	1,185
Inflation-Protected Securities Increment	132	3,881	5,483
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 27,038	\$ 381,204	\$ 707,000
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 165,674	\$ 2,897,697	\$ 6,078,708
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 (-)	133,412	2,567,741	5,465,663
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 32,262	\$ 329,956	\$ 613,045

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,709,403	\$ 4,714,389	\$ 4,650,516	\$ 4,601,239
Intragovernmental Holdings	3,382,919	3,383,316	3,376,607	3,331,471
Total Public Debt Outstanding	8,092,322	8,097,705	8,027,123	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	509	509	509	509
Unamortized Discount	49,040	49,362	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	\$ 8,028,919	\$ 8,033,980	\$ 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	\$ 6,774	\$ 121,277	\$ 243,195
Individual Income Taxes	6	94	263
Railroad Retirement Taxes	5	298	687
Excise Taxes	16	6,087	10,596
Corporation Income Taxes	52	5,577	15,898
Federal Unemployment Taxes	3	125	835
Estate and Gift Taxes & Misc. IRS Rcpts.	3	80	145
Change in Balance of Unclassified Taxes	-156	-220	-21
Total	\$ 6,703	\$ 133,318	\$ 271,598
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	3,729	5,723
Collector Depositories	2,909	35,552	69,489
Tax and Loan Accounts	3,731	89,322	187,125
Inter-agency Transfers	9	4,716	9,261

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 175	\$ 6,049	\$ 6,254
Deposits:				
Taxes Received (Table IV)	12	84	3,635	3,731
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	30	175	7,317	7,522
Depository Initiated	1	10	1,097	1,108
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 10	\$ 74	\$ 1,270	\$ 1,355

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 28	\$ 1/6,512	\$ 9,216
Business	26	4,016	9,238

1/Does not include \$29 million offset by FMS for the month of November 2005, and \$58 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.