



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 12, 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.....	\$ 4,896	\$ 5,064	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	5,817	2,037	2,914	30,362
Total Operating Balance.....	\$ 10,713	\$ 7,101	\$ 8,564	\$ 36,349

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).....	\$ 14	\$ 158	\$ 6,591	Commodity Credit Corporation programs.....	\$ 91	\$ 505	\$ 32,441
Commodity Credit Corporation programs.....	34	438	14,663	Defense Vendor Payments (EFT).....	1,008	7,486	256,532
Customs and Certain Excise Taxes.....	106	724	29,195	Education Department programs.....	408	2,820	78,728
Deposits by States:				Energy Department programs.....	88	770	26,148
Supplemental Security Income.....	0	3	4,091	Federal Employees Insurance Payments.....	364	1,485	43,278
Unemployment.....	15	233	35,886	Fed. Highway Administration programs.....	69	1,192	28,471
Education Department programs.....	192	759	17,588	Federal Salaries (EFT).....	1,094	5,116	134,845
Energy Department programs.....	29	133	6,132	Food and Nutrition Service (misc).....	244	844	26,211
Estate and Gift Taxes.....	42	625	23,521	Food Stamps.....	220	839	20,779
Federal Reserve Earnings.....	0	463	17,960	GSA programs.....	56	690	17,236
Foreign Deposits, Military Sales.....	11	793	11,884	Health and Human Services Grants (misc).....	249	2,066	70,974
FTD's Received (Table IV).....	1,859	12,081	470,154	Housing and Urban Development programs.....	95	2,714	48,940
Housing and Urban Development programs.....	16	189	6,265	Interest on Treasury Securities.....	3	321	132,524
Individual Income and Employment Taxes, Not Withheld.....	1,083	4,493	307,918	Justice Department programs.....	69	465	12,406
Interest recd from T&L Depositories.....	0	4	441	Labor Dept. prgms (excl. unemployment).....	39	403	12,180
Justice Department programs.....	7	246	3,813	Medicaid.....	682	5,599	171,233
Postal Service.....	400	2,941	93,463	Medicare.....	786	12,214	311,240
Public Debt Cash Issues (Table III-B).....	32	174,168	4,371,452	NASA programs.....	40	344	12,302
Other Deposits:				Postal Service Money Orders and Other.....	348	1,652	47,904
Federal Housing Admin: Note Sales.....	56	142	3,172	Public Debt Cash Redemp. (Table III-B).....	66	136,736	4,063,894
				Social Security Benefits (EFT).....	0	21,232	388,313
				Temporary Assistance for Needy Families (HHS).....	61	420	16,647
				Unemployment Insurance Benefits.....	106	771	31,072
				Veterans Affairs programs.....	83	603	19,095
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	146	579	9,171
				Overseas Private Investment Co. (net).....	50	50	-52
				Transportation Security Admin. (DHS).....	4	96	2,121
Total Other Deposits.....	56	1,051	30,172	Unclassified.....	1,005	10,735	316,123
Change in Balance of Uncollected Funds (closing balance \$ -26).....	65	31	65	Total, Other Withdrawals.....	1,205	26,371	700,993
Transfers from Depositories.....	3,731	37,052	2,008,913	Transfers to Depositories.....	386	3,683	756,870
Total Federal Reserve Account.....	7,693	236,586	7,460,165	Total Federal Reserve Account.....	7,860	237,340	7,461,256
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,125	36,273	1,227,497	Transfers to Federal Reserve Account (Table V).....	3,731	37,052	2,008,913
Transfers from Federal Reserve Account (Table V).....	386	3,683	756,870	Total Withdrawals (excluding transfers).....	\$ 7,474	\$ 233,657	\$ 6,704,386
Total Tax and Loan Note Accounts (Table V).....	7,511	39,956	1,984,368	Net Change in Operating Cash Balance.....	\$ 3,613	\$ 2,150	\$ -25,636
Total Deposits (excluding transfers).....	\$ 11,087	\$ 235,807	\$ 6,678,750				

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.

Monday, September 12, 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	\$ 134,100	\$ 3,450,865
Regular Series	\$ -2	\$ 124,101	\$ 3,210,634	Notes	0	0	479,675
Cash Management Series	0	46,001	268,004	Bonds	0	3	31,339
Notes	0	-2	740,856	Federal Financing Bank	0	0	246
Bonds	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment	142	523	8,254	United States Savings Securities	56	411	13,116
Federal Financing Bank	0	0	14,246	Government Account Series	124,153	910,673	31,757,924
Nonmarketable:				Domestic Series	0	0	113
United States Savings Securities				Foreign Series	0	0	3,296
Cash Issue Price	22	159	6,282	State and Local Series	9	2,220	85,322
Interest Increment	0	539	6,729	Other	0	2	168
Government Account Series	123,653	893,930	31,972,047				
Domestic Series	0	0	113				
Foreign Series	0	0	400				
State and Local Series	12	5,257	147,868				
Other	0	2	611				
Total Issues	\$ 123,827	\$ 1,070,510	\$ 36,393,045	Total Redemptions	\$ 124,219	\$ 1,047,409	\$ 35,822,063
				Net Change in Public Debt Outstanding	\$ -392	\$ 23,101	\$ 570,982

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)	\$ 123,827	\$ 1,070,510	\$ 36,393,045
Premium on New Issues	0	0	1,199
Discount on New Issues:			
Bills (-)	0	1,349	26,034
Bonds and Notes (-)	0	0	916
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	123,653	893,930	31,967,134
Interest Increment on United States Savings Securities (-)	0	539	6,729
Inflation-Protected Securities Increment	142	523	7,733
Total Public Debt Cash Issues	\$ 32	\$ 174,168	\$ 4,371,452
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 124,219	\$ 1,047,409	\$ 35,822,063
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	246
Government Account Transactions (-)	124,153	910,673	31,757,924
Total Public Debt Cash Redemptions	\$ 66	\$ 136,736	\$ 4,063,894

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,654,516	\$ 4,654,600	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings	3,295,519	3,295,826	3,312,654	3,071,708
Total Public Debt Outstanding	7,950,035	7,950,426	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	510	510	510	513
Unamortized Discount	46,476	46,752	44,156	45,374
Federal Financing Bank	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	129	129	127	184
Total Public Debt Subject to Limit	\$ 7,889,178	\$ 7,889,293	\$ 7,868,395	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

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	\$ 7,933	\$ 47,634	\$ 1,437,340
Individual Income Taxes	22	76	8,359
Railroad Retirement Taxes	52	129	4,321
Excise Taxes	619	1,106	64,504
Corporation Income Taxes	294	714	229,782
Federal Unemployment Taxes	4	18	7,144
Estate and Gift Taxes & Misc. IRS Rcpts.	3	35	823
Change in Balance of Unclassified Taxes	83	544	508
Total	\$ 9,010	\$ 50,256	\$ 1,752,780
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	83	644	34,610
Collector Depositories	1,777	11,437	435,544
Tax and Loan Accounts	7,125	36,273	1,227,497
Inter-agency Transfers	26	1,902	55,126

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 152	\$ 1,856	\$ 2,037
Deposits:				
Taxes Received (Table IV)	7	50	7,067	7,125
Transfers to Depositories	0	0	385	386
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,980	1,980
Depository Initiated	1	13	1,736	1,751
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 36	\$ 190	\$ 5,592	\$ 5,817

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,836	\$ 223,399
Business	45	435	41,383