



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, September 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.....	\$ 4,967	\$ 5,718	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	55,127	67,207	2,914	30,362
<b>Total Operating Balance.....</b>	<b>\$ 60,094</b>	<b>\$ 72,925</b>	<b>\$ 8,564</b>	<b>\$ 36,349</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).....	\$ 19	\$ 371	\$ 6,804	Commodity Credit Corporation programs.....	\$ 76	\$ 1,093	\$ 33,030
Commodity Credit Corporation programs.....	41	712	14,937	Defense Vendor Payments (EFT).....	2,046	18,284	267,330
Customs and Certain Excise Taxes.....	105	1,804	30,275	Education Department programs.....	334	5,695	81,603
Deposits by States:				Energy Department programs.....	159	1,742	27,119
Supplemental Security Income.....	0	4	4,091	Federal Employees Insurance Payments.....	499	2,960	44,753
Unemployment.....	10	350	36,004	Fed. Highway Administration programs.....	193	2,572	29,851
Education Department programs.....	119	1,490	18,319	Federal Salaries (EFT).....	169	7,392	137,120
Energy Department programs.....	61	393	6,392	Food and Nutrition Service (misc).....	68	1,519	26,885
Estate and Gift Taxes.....	72	1,809	24,705	Food Stamps.....	43	1,502	21,441
Federal Reserve Earnings.....	0	1,452	18,949	GSA programs.....	59	1,091	17,637
Foreign Deposits, Military Sales.....	120	1,185	12,276	Health and Human Services Grants (misc).....	272	4,338	73,246
FTD's Received (Table IV).....	523	37,904	495,977	Housing and Urban Development programs.....	106	3,550	49,776
Housing and Urban Development programs.....	27	386	6,463	Interest on Treasury Securities.....	2	1,382	133,585
Individual Income and Employment Taxes, Not Withheld.....	2,521	41,956	345,382	Justice Department programs.....	40	869	12,811
Interest recd from T&L Depositories.....	17	24	461	Labor Dept. prgms (excl. unemployment).....	45	744	12,521
Justice Department programs.....	5	829	4,396	Medicaid.....	710	10,901	176,535
Postal Service.....	318	5,917	96,439	Medicare.....	1,105	20,672	319,698
Public Debt Cash Issues (Table III-B).....	57,151	311,509	4,508,793	NASA programs.....	205	1,100	13,058
Other Deposits:				Postal Service Money Orders and Other.....	110	3,015	49,267
Air Transport Security Fees.....	1	9	2,038	Public Debt Cash Redemp. (Table III-B).....	67,274	319,440	4,246,597
				Social Security Benefits (EFT).....	0	29,716	396,797
				Temporary Assistance for Needy Families (HHS).....	18	790	17,017
				Unemployment Insurance Benefits.....	89	1,673	31,974
				Veterans Affairs programs.....	57	1,156	19,648
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	506	2,009	10,601
				IRS Tax Refunds Business (EFT).....	80	439	19,030
				Thrift Savings Plan Transfer.....	51	993	15,158
				Transportation Security Admin. (DHS).....	30	179	2,204
<b>Total Other Deposits.....</b>	<b>1</b>	<b>1,340</b>	<b>30,461</b>	Unclassified.....	907	17,396	322,784
Change in Balance of Uncollected Funds (closing balance \$58).....	29	-54	-20	<b>Total, Other Withdrawals.....</b>	<b>1,573</b>	<b>39,196</b>	<b>713,818</b>
Transfers from Depositories.....	13,499	136,458	2,108,319	Transfers to Depositories.....	139	64,136	817,324
<b>Total Federal Reserve Account.....</b>	<b>74,639</b>	<b>545,841</b>	<b>7,769,420</b>	<b>Total Federal Reserve Account.....</b>	<b>75,390</b>	<b>546,524</b>	<b>7,770,440</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,280	124,535	1,315,760	Transfers to Federal Reserve Account (Table V).....	13,499	136,458	2,108,319
Transfers from Federal Reserve Account (Table V).....	139	64,136	817,324	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 75,251</b>	<b>\$ 482,388</b>	<b>\$ 6,953,117</b>
Total Tax and Loan Note Accounts (Table V).....	1,419	188,671	2,133,083	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -12,832</b>	<b>\$ 51,530</b>	<b>\$ 23,744</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 62,420</b>	<b>\$ 533,918</b>	<b>\$ 6,976,861</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, September 22, 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:	\$ 67,188	\$ 316,006	\$ 3,632,770
Regular Series	\$ 57,191	\$ 239,018	\$ 3,325,551	Notes	0	0	479,675
Cash Management Series	0	46,001	268,004	Bonds	0	4	31,340
Notes	0	20,998	761,856	Federal Financing Bank	0	0	246
Bonds	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment	48	995	8,726	United States Savings Securities	45	808	13,513
Federal Financing Bank	0	0	14,246	Government Account Series	128,487	1,902,975	32,750,226
Nonmarketable:				Domestic Series	0	0	113
United States Savings Securities:				Foreign Series	0	0	3,296
Cash Issue Price	15	274	6,397	State and Local Series	40	2,564	85,666
Interest Increment	0	540	6,731	Other	0	59	224
Government Account Series	130,833	1,900,989	32,979,105	Total Redemptions	\$ 195,760	\$ 2,222,415	\$ 36,997,070
Domestic Series	0	0	113	Net Change in Public Debt Outstanding	\$ -7,089	\$ -5,816	\$ 542,065
Foreign Series	100	100	500				
State and Local Series	483	7,525	150,136				
Other	0	160	769				
Total Issues	\$ 188,671	\$ 2,216,599	\$ 37,539,135				

**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)	\$ 188,671	\$ 2,216,599	\$ 37,539,135
Premium on New Issues	0	74	1,273
Discount on New Issues:			
Bills (-)	639	2,624	27,309
Bonds and Notes (-)	0	16	932
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	130,833	1,900,989	32,974,192
Interest Increment on United States Savings Securities (-)	0	540	6,731
Inflation-Protected Securities Increment	48	995	8,206
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 57,151	\$ 311,509	\$ 4,508,793
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 195,760	\$ 2,222,415	\$ 36,997,070
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 (-)	128,487	1,902,975	32,750,226
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 67,274	\$ 319,440	\$ 4,246,597

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,611,304	\$ 4,620,738	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings	3,309,814	3,307,469	3,312,654	3,071,708
Total Public Debt Outstanding	7,921,118	7,928,207	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	509	509	510	513
Unamortized Discount	46,862	46,311	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	130	130	127	184
Total Public Debt Subject to Limit	\$ 7,859,876	\$ 7,867,516	\$ 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	\$ 1,733	\$ 90,099	\$ 1,479,805
Individual Income Taxes	4	1,360	9,644
Railroad Retirement Taxes	5	244	4,435
Excise Taxes	115	3,657	67,055
Corporation Income Taxes	149	69,248	298,317
Federal Unemployment Taxes	2	43	7,168
Estate and Gift Taxes & Misc IRS Rcpts.	3	70	859
Change in Balance of Unclassified Taxes	-202	987	951
Total	\$ 1,809	\$ 165,709	\$ 1,868,233
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	104	2,076	36,042
Collector Depositories	419	35,828	459,935
Tax and Loan Accounts	1,280	124,535	1,315,760
Inter-agency Transfers	5	3,270	56,494

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 99	\$ 309	\$ 21,994	\$ 67,207
Deposits:				
Taxes Received (Table IV)	4	24	1,252	1,280
Transfers to Depositories	0	0	139	139
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	13,231	13,231
Depository Initiated	1	11	257	268
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 102	\$ 323	\$ 9,897	\$ 55,127

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 2,798	\$ 224,362
Business	168	1,476	42,424