



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 5, 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.....	\$ 4,786	\$ 4,976	\$ 4,381	\$ 4,381
Tax and Loan Note Accounts (Table V).....	6,836	4,555	31,300	31,300
Total Operating Balance e.....	\$ 11,622	\$ 9,531	\$ 35,680	\$ 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).....	\$ 30	\$ 140	\$ 140	Commodity Credit Corporation programs.....	\$ 290	\$ 661	\$ 661
Commodity Credit Corporation programs.....	31	148	148	Defense Vendor Payments (EFT).....	791	2,765	2,765
Customs and Certain Excise Taxes.....	94	354	354	Education Department programs.....	296	738	738
Deposits by States:				Energy Department programs.....	67	201	201
Supplemental Security Income.....	0	3	3	Federal Employees Insurance Payments.....	247	516	516
Unemployment.....	12	49	49	Fed. Highway Administration programs.....	205	479	479
Education Department programs.....	82	407	407	Federal Salaries (EFT).....	148	796	796
Energy Department programs.....	-7	69	69	Food and Nutrition Service (misc).....	108	313	313
Estate and Gift Taxes.....	117	351	351	Food Stamps.....	82	302	302
Federal Reserve Earnings.....	243	243	243	GSA programs.....	0	351	351
Foreign Deposits, Military Sales.....	11	448	448	Health and Human Services Grants (misc).....	241	896	896
FTD's Received (Table IV).....	3,851	7,119	7,119	Housing and Urban Development programs.....	138	2,276	2,276
Housing and Urban Development programs.....	22	88	88	Interest on Treasury Securities.....	3	522	522
Individual Income and Employment Taxes, Not Withheld.....	421	1,115	1,115	Justice Department programs.....	155	184	184
Interest recd from T&L Depositories.....	0	17	17	Labor Dept. prgms (excl. unemployment).....	38	135	135
Justice Department programs.....	6	21	21	Medicaid.....	704	2,270	2,270
Postal Service.....	473	1,412	1,412	Medicare.....	1,384	3,622	3,622
Public Debt Cash Issues (Table III-B).....	862	1,764	1,764	NASA programs.....	2	8	8
Other Deposits:				Postal Service Money Orders and Other.....	171	573	573
Total Other Deposits.....	0	180	180	Public Debt Cash Redemp. (Table III-B).....	166	4,217	4,217
Change in Balance of Uncollected Funds (closing balance \$127).....	2	-69	-69	Social Security Benefits (EFT).....	0	21,187	21,187
Transfers from Depositories.....	1,728	48,106	48,106	Temporary Assistance for Needy Families (HHS).....	25	187	187
Total Federal Reserve Account.....	7,978	61,967	61,967	Unemployment Insurance Benefits.....	103	370	370
Tax and Loan Note Accounts:				Veterans Affairs programs.....	53	223	223
FTD's Received (Table IV).....	3,841	20,971	20,971	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	167	2,671	2,671	Agency for Internat'l Development.....	75	117	117
Total Tax and Loan Note Accounts (Table V).....	4,008	23,642	23,642	Emergency Prep & Response (DHS).....	156	598	598
Total Deposits (excluding transfers).....	\$ 10,092	\$ 34,833	\$ 34,833	Federal Transit Admin.	58	58	58
				Transportation Security Admin. (DHS).....	1	11	11
				Unclassified.....	2,297	5,602	5,602
				Total, Other Withdrawals.....	2,586	15,101	15,101
				Transfers to Depositories.....	167	2,671	2,671
				Total Federal Reserve Account.....	8,168	61,562	61,562
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	1,728	48,106	48,106
				Total Withdrawals (excluding transfers).....	\$ 8,001	\$ 58,891	\$ 58,891
				Net Change in Operating Cash Balance.....	\$ 2,091	\$ -24,058	\$ -24,058

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/sotn>. 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
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ -1	\$ -1	Notes	\$ 0	\$ 0	\$ 0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	-2	-2	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	51	251	251	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	65	189	189
Nonmarketable:				Government Account Series	175,119	501,080	501,080
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	14	85	85	Foreign Series	0	0	0
Interest Increment	0	657	657	State and Local Series	100	4,026	4,026
Government Account Series	175,359	548,905	548,905	Other	0	1	1
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	847	1,680	1,680				
Other	0	1	1				
Total Issues	\$ 176,272	\$ 551,577	\$ 551,577	Total Redemptions	\$ 175,285	\$ 505,297	\$ 505,297
				Net Change in Public Debt Outstanding	\$ 987	\$ 46,280	\$ 46,280

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)	\$ 176,272	\$ 551,577	\$ 551,577
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	175,359	548,905	548,905
Interest Increment on United States Savings Securities (-)	0	657	657
Inflation-Protected Securities Increment	51	251	251
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 862	\$ 1,764	\$ 1,764
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 175,285	\$ 505,297	\$ 505,297
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 (-)	175,119	501,080	501,080
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 166	\$ 4,217	\$ 4,217

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,599,795	\$ 4,598,977	\$ 4,601,239	\$ 4,601,239
Intragovernmental Holdings	3,379,194	3,379,026	3,331,471	3,331,471
Total Public Debt Outstanding	7,978,990	7,978,003	7,932,710	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	509	509	509	509
Unamortized Discount	46,893	46,980	47,290	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	130	130	130	130
Total Public Debt Subject to Limit	\$ 7,917,717	\$ 7,916,643	\$ 7,871,040	\$ 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	\$ 7,530	\$ 28,940	\$ 28,940
Individual Income Taxes	5	14	14
Railroad Retirement Taxes	3	76	76
Excise Taxes	16	36	36
Corporation Income Taxes	108	302	302
Federal Unemployment Taxes	5	13	13
Estate and Gift Taxes & Misc IRS Rcpts.	3	8	8
Change in Balance of Unclassified Taxes	70	241	241
Total	\$ 7,740	\$ 29,630	\$ 29,630
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	98	239	239
Collector Depositories	3,753	6,880	6,880
Tax and Loan Accounts	3,841	20,971	20,971
Inter-agency Transfers	49	1,540	1,540

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 111	\$ 2,427	\$ 4,555
Deposits:				
Taxes Received (Table IV)	12	86	3,743	3,841
Transfers to Depositories	0	0	167	167
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	22	1,703	1,728
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 27	\$ 175	\$ 4,634	\$ 6,836

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 14	\$ 14
Business	208	1,388	1,388