



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 7, 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.....	\$ 4,708	\$ 5,338	\$ 4,381	\$ 4,381
Tax and Loan Note Accounts (Table V).....	10,480	13,779	31,300	31,300
Total Operating Balance.....	\$ 15,188	\$ 19,117	\$ 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).....	\$ 24	\$ 179	\$ 179	Commodity Credit Corporation programs.....	\$ 563	\$ 1,634	\$ 1,634
Commodity Credit Corporation programs.....	55	252	252	Defense Vendor Payments (EFT).....	929	4,418	4,418
Customs and Certain Excise Taxes.....	104	550	550	Education Department programs.....	321	1,374	1,374
Deposits by States:				Energy Department programs.....	84	365	365
Supplemental Security Income.....	0	3	3	Federal Employees Insurance Payments.....	140	760	760
Unemployment.....	16	84	84	Fed. Highway Administration programs.....	228	908	908
Education Department programs.....	102	628	628	Federal Salaries (EFT).....	2,447	3,384	3,384
Energy Department programs.....	11	83	83	Food and Nutrition Service (misc).....	116	544	544
Estate and Gift Taxes.....	34	502	502	Food Stamps.....	94	477	477
Federal Reserve Earnings.....	0	243	243	GSA programs.....	13	451	451
Foreign Deposits, Military Sales.....	60	562	562	Health and Human Services Grants (misc).....	309	1,436	1,436
FTD's Received (Table IV).....	1,249	8,904	8,904	Housing and Urban Development programs.....	124	2,522	2,522
Housing and Urban Development programs.....	11	100	100	Interest on Treasury Securities.....	9	532	532
Individual Income and Employment Taxes, Not Withheld.....	220	1,557	1,557	Justice Department programs.....	71	294	294
Interest recd from T&L Depositories.....	0	22	22	Labor Dept. prgms (excl. unemployment).....	45	232	232
Justice Department programs.....	10	50	50	Medicaid.....	929	3,935	3,935
Postal Service.....	390	2,233	2,233	Medicare.....	953	5,510	5,510
Public Debt Cash Issues (Table III-B).....	103	72,083	72,083	NASA programs.....	4	38	38
Other Deposits:				Postal Service Money Orders and Other.....	210	951	951
Air Transport Security Fees.....	1	5	5	Public Debt Cash Redemp. (Table III-B).....	260	63,827	63,827
Federal Housing Admin: Note Sales.....	60	122	122	Social Security Benefits (EFT).....	0	21,187	21,187
				Temporary Assistance for Needy Families (HHS).....	83	281	281
				Unemployment Insurance Benefits.....	83	540	540
				Veterans Affairs programs.....	120	505	505
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	84	766	766
				Federal Financing Bank (net).....	54	61	61
				HHS: Indian Health Service.....	413	682	682
				IRS Tax Refunds Business (EFT).....	63	671	671
				IRS Tax Refunds Individual (EFT).....	97	97	97
				Library of Congress.....	112	112	112
				Thrift Savings Plan Transfer.....	75	325	325
				Transportation Security Admin. (DHS).....	3	24	24
Total Other Deposits.....	60	303	303	Unclassified.....	1,133	8,052	8,052
Change in Balance of Uncollected Funds (closing balance \$91).....	-8	-33	-33	Total, Other Withdrawals.....	2,034	18,876	18,876
Transfers from Depositories.....	7,217	57,630	57,630	Transfers to Depositories.....	119	10,628	10,628
Total Federal Reserve Account.....	9,657	145,937	145,937	Total Federal Reserve Account.....	10,287	145,610	145,610
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,798	26,183	26,183	Transfers to Federal Reserve Account (Table V).....	7,217	57,630	57,630
Transfers from Federal Reserve Account (Table V).....	119	10,628	10,628				
Total Tax and Loan Note Accounts (Table V).....	3,918	36,811	36,811				
Total Deposits (excluding transfers).....	\$ 6,238	\$ 114,490	\$ 114,490	Total Withdrawals (excluding transfers).....	\$ 10,167	\$ 134,982	\$ 134,982
				Net Change in Operating Cash Balance.....	\$ -3,929	\$ -20,492	\$ -20,492

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.....	\$ 0	\$ 59,285	\$ 59,285
Regular Series.....	\$ -1	\$ 57,289	\$ 57,289	Notes.....	0	0	0
Cash Management Series.....	0	13,000	13,000	Bonds.....	0	0	0
Notes.....	0	-2	-2	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	50	352	352	United States Savings Securities.....	44	287	287
Federal Financing Bank.....	0	0	0	Government Account Series.....	177,951	856,729	856,729
Nonmarketable:				Domestic Series.....	0	0	0
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	21	120	120	State and Local Series.....	215	4,253	4,253
Interest Increment.....	0	657	657	Other.....	0	2	2
Government Account Series.....	174,419	904,719	904,719	Total Redemptions.....	\$ 178,211	\$ 920,556	\$ 920,556
Domestic Series.....	0	0	0	Net Change in Public Debt Outstanding.....	\$ -3,638	\$ 57,934	\$ 57,934
Foreign Series.....	0	0	0				
State and Local Series.....	83	2,352	2,352				
Other.....	0	2	2				
Total Issues.....	\$ 174,573	\$ 978,490	\$ 978,490				

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).....	\$ 174,573	\$ 978,490	\$ 978,490
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	678	678
Bonds and Notes (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	174,419	904,719	904,719
Interest Increment on United States Savings Securities (-).....	0	657	657
Inflation-Protected Securities Increment.....	50	352	352
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 103	\$ 72,083	\$ 72,083
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 178,211	\$ 920,556	\$ 920,556
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 (-).....	177,951	856,729	856,729
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 260	\$ 63,827	\$ 63,827

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,610,908	\$ 4,611,340	\$ 4,601,239	\$ 4,601,239
Intragovernmental Holdings.....	3,379,735	3,382,942	3,331,471	3,331,471
Total Public Debt Outstanding.....	7,990,643	7,994,282	7,932,710	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	47,396	47,485	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.....	\$ 7,928,868	\$ 7,932,417	\$ 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.....	\$ 5,097	\$ 35,804	\$ 35,804
Individual Income Taxes.....	4	22	22
Railroad Retirement Taxes.....	8	90	90
Excise Taxes.....	56	104	104
Corporation Income Taxes.....	199	548	548
Federal Unemployment Taxes.....	7	23	23
Estate and Gift Taxes & Misc IRS Rcpts.....	5	18	18
Change in Balance of Unclassified Taxes.....	-19	331	331
Total.....	\$ 5,356	\$ 36,939	\$ 36,939
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	92	385	385
Collector Depositories.....	1,157	8,519	8,519
Tax and Loan Accounts.....	3,798	26,183	26,183
Inter-agency Transfers.....	309	1,853	1,853

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 59	\$ 236	\$ 13,484	\$ 13,779
Deposits:				
Taxes Received (Table IV).....	8	53	3,737	3,798
Transfers to Depositories.....	0	0	119	119
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	6,370	6,370
Depository Initiated.....	1	20	825	847
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 66	\$ 269	\$ 10,146	\$ 10,480

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 493	\$ 522	\$ 522
Business.....	106	1,643	1,643