



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 13, 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.....	\$ 4,766	\$ 5,265	\$ 4,381	\$ 4,381
Tax and Loan Note Accounts (Table V).....	5,200	2,511	31,300	31,300
Total Operating Balance.....	\$ 9,966	\$ 7,776	\$ 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).....	\$ 18	\$ 239	\$ 239	Commodity Credit Corporation programs.....	\$ 617	\$ 3,595	\$ 3,595
Commodity Credit Corporation programs.....	59	368	368	Defense Vendor Payments (EFT).....	835	7,629	7,629
Customs and Certain Excise Taxes.....	112	920	920	Education Department programs.....	562	2,542	2,542
Deposits by States:				Energy Department programs.....	142	701	701
Supplemental Security Income.....	0	4	4	Federal Employees Insurance Payments.....	367	1,532	1,532
Unemployment.....	25	170	170	Fed. Highway Administration programs.....	143	1,399	1,399
Education Department programs.....	128	1,028	1,028	Federal Salaries (EFT).....	666	5,682	5,682
Energy Department programs.....	15	115	115	Food and Nutrition Service (misc).....	101	1,091	1,091
Estate and Gift Taxes.....	129	782	782	Food Stamps.....	86	1,012	1,012
Federal Reserve Earnings.....	0	640	640	GSA programs.....	150	687	687
Foreign Deposits, Military Sales.....	2	585	585	Health and Human Services Grants (misc).....	192	2,151	2,151
FTD's Received (Table IV).....	2,433	15,077	15,077	Housing and Urban Development programs.....	91	2,806	2,806
Housing and Urban Development programs.....	13	179	179	Interest on Treasury Securities.....	3	543	543
Individual Income and Employment Taxes, Not Withheld.....	440	2,615	2,615	Justice Department programs.....	43	485	485
Interest recd from T&L Depositories.....	7	29	29	Labor Dept. prgms (excl. unemployment).....	45	370	370
Justice Department programs.....	24	117	117	Medicaid.....	994	7,126	7,126
Postal Service.....	434	3,661	3,661	Medicare.....	1,261	9,339	9,339
Public Debt Cash Issues (Table III-B).....	60,717	133,477	133,477	NASA programs.....	7	151	151
Other Deposits:				Postal Service Money Orders and Other.....	181	1,789	1,789
Air Transport Security Fees.....	1	7	7	Public Debt Cash Redemp. (Table III-B).....	57,149	121,201	121,201
Securities and Exchange Commission.....	301	301	301	Social Security Benefits (EFT).....	0	25,489	25,489
				Temporary Assistance for Needy Families (HHS).....	247	879	879
				Unemployment Insurance Benefits.....	99	939	939
				Veterans Affairs programs.....	67	749	749
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	210	1,211	1,211
				Thrift Savings Plan Transfer.....	91	597	597
				Transportation Security Admin. (DHS).....	1	69	69
				USDA: Forest Service.....	65	65	65
Total Other Deposits.....	302	754	754	Unclassified.....	1,089	12,141	12,141
Change in Balance of Uncollected Funds (closing balance \$97).....	174	-39	-39	Total, Other Withdrawals.....	1,456	24,317	24,317
Transfers from Depositories.....	1,065	75,980	75,980	Transfers to Depositories.....	1,089	12,111	12,111
Total Federal Reserve Account.....	66,096	236,700	236,700	Total Federal Reserve Account.....	66,595	236,314	236,314
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,665	37,770	37,770	Transfers to Federal Reserve Account (Table V).....	1,065	75,980	75,980
Transfers from Federal Reserve Account (Table V).....	1,089	12,111	12,111	Total Withdrawals (excluding transfers).....	\$ 65,506	\$ 224,203	\$ 224,203
Total Tax and Loan Note Accounts (Table V).....	3,754	49,880	49,880	Net Change in Operating Cash Balance.....	\$ 2,190	\$ -25,714	\$ -25,714
Total Deposits (excluding transfers).....	\$ 67,696	\$ 198,489	\$ 198,489				

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.

Thursday, October 13, 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.....	\$ 57,074	\$ 116,359	\$ 116,359
Regular Series.....	\$ 61,074	\$ 118,360	\$ 118,360	Notes.....	0	0	0
Cash Management Series.....	0	13,000	13,000	Bonds.....	0	1	1
Notes.....	0	-2	-2	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	50	656	656	United States Savings Securities.....	52	454	454
Federal Financing Bank.....	0	0	0	Government Account Series.....	175,539	1,384,972	1,384,972
Nonmarketable:				Domestic Series.....	0	0	0
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	13	171	171	State and Local Series.....	23	4,385	4,385
Interest Increment.....	0	657	657	Other.....	0	3	3
Government Account Series.....	176,040	1,432,743	1,432,743				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	0				
State and Local Series.....	343	3,336	3,336				
Other.....	0	3	3				
Total Issues.....	\$ 237,520	\$ 1,568,926	\$ 1,568,926	Total Redemptions.....	\$ 232,688	\$ 1,506,173	\$ 1,506,173
				Net Change in Public Debt Outstanding.....	\$ 4,832	\$ 62,753	\$ 62,753

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).....	\$ 237,520	\$ 1,568,926	\$ 1,568,926
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	714	1,392	1,392
Bonds and Notes (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	176,040	1,432,743	1,432,743
Interest Increment on United States Savings Securities (-).....	0	657	657
Inflation-Protected Securities Increment.....	50	656	656
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 60,717	\$ 133,477	\$ 133,477
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 232,688	\$ 1,506,173	\$ 1,506,173
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 (-).....	175,539	1,384,972	1,384,972
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 57,149	\$ 121,201	\$ 121,201

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,616,372	\$ 4,612,151	\$ 4,601,239	\$ 4,601,239
Intragovernmental Holdings.....	3,379,091	3,378,480	3,331,471	3,331,471
Total Public Debt Outstanding.....	7,995,462	7,990,630	7,932,710	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	47,577	46,952	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.....	\$ 7,933,506	\$ 7,929,299	\$ 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.....	\$ 4,979	\$ 52,826	\$ 52,826
Individual Income Taxes.....	7	41	41
Railroad Retirement Taxes.....	8	152	152
Excise Taxes.....	155	386	386
Corporation Income Taxes.....	131	1,565	1,565
Federal Unemployment Taxes.....	5	42	42
Estate and Gift Taxes & Misc IRS Rcpts.....	1	27	27
Change in Balance of Unclassified Taxes.....	95	577	577
Total.....	\$ 5,383	\$ 55,616	\$ 55,616
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	80	1,112	1,112
Collector Depositories.....	2,353	13,965	13,965
Tax and Loan Accounts.....	2,665	37,770	37,770
Inter-agency Transfers.....	284	2,769	2,769

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 68	\$ 2,433	\$ 2,511
Deposits:				
Taxes Received (Table IV).....	6	37	2,623	2,665
Transfers to Depositories.....	3	3	1,083	1,089
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	5	1,059	1,065
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 18	\$ 103	\$ 5,079	\$ 5,200

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 532	\$ 532
Business.....	50	2,487	2,487