



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 14, 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.....	\$ 4,558	\$ 4,766	\$ 4,381	\$ 4,381
Tax and Loan Note Accounts (Table V).....	4,627	5,200	31,300	31,300
Total Operating Balance.....	\$ 9,185	\$ 9,966	\$ 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).....	\$ 12	\$ 251	\$ 251	Commodity Credit Corporation programs.....	\$ 641	\$ 4,236	\$ 4,236
Commodity Credit Corporation programs.....	135	503	503	Defense Vendor Payments (EFT).....	1,079	8,708	8,708
Customs and Certain Excise Taxes.....	120	1,039	1,039	Education Department programs.....	265	2,808	2,808
Deposits by States:				Energy Department programs.....	180	880	880
Supplemental Security Income.....	0	4	4	Federal Employees Insurance Payments.....	169	1,701	1,701
Unemployment.....	35	205	205	Fed. Highway Administration programs.....	243	1,642	1,642
Education Department programs.....	166	1,194	1,194	Federal Salaries (EFT).....	390	6,072	6,072
Energy Department programs.....	6	121	121	Food and Nutrition Service (misc).....	87	1,178	1,178
Estate and Gift Taxes.....	125	907	907	Food Stamps.....	119	1,131	1,131
Federal Reserve Earnings.....	0	640	640	GSA programs.....	16	703	703
Foreign Deposits, Military Sales.....	14	598	598	Health and Human Services Grants (misc).....	373	2,524	2,524
FTD's Received (Table IV).....	1,941	17,018	17,018	Housing and Urban Development programs.....	153	2,959	2,959
Housing and Urban Development programs.....	33	211	211	Interest on Treasury Securities.....	2	544	544
Individual Income and Employment Taxes, Not Withheld.....	239	2,854	2,854	Justice Department programs.....	49	534	534
Interest recd from T&L Depositories.....	0	29	29	Labor Dept. prgms (excl. unemployment).....	45	415	415
Justice Department programs.....	10	126	126	Medicaid.....	774	7,900	7,900
Postal Service.....	371	4,032	4,032	Medicare.....	937	10,277	10,277
Public Debt Cash Issues (Table III-B).....	88	133,565	133,565	NASA programs.....	11	162	162
Other Deposits:				Postal Service Money Orders and Other.....	146	1,934	1,934
Pension Benefit Guaranty Corp.....	68	147	147	Public Debt Cash Redemp. (Table III-B).....	52	121,253	121,253
Thrift Savings Plan Transfer.....	114	198	198	Social Security Benefits (EFT).....	0	25,489	25,489
				Temporary Assistance for Needy Families (HHS).....	36	914	914
				Unemployment Insurance Benefits.....	73	1,011	1,011
				Veterans Affairs programs.....	75	824	824
				Other Withdrawals:			
				Agency for Internat'l Development.....	63	303	303
				Emergency Prep & Response (DHS).....	104	1,315	1,315
				IRS Tax Refunds Business (EFT).....	93	1,103	1,103
				IRS Tax Refunds Individual (EFT).....	160	257	257
				Military Active Duty Pay (EFT).....	2,286	2,286	2,286
				Transportation Security Admin. (DHS).....	11	79	79
Total Other Deposits.....	182	937	937	Unclassified.....	1,029	13,171	13,171
Change in Balance of Uncollected Funds (closing balance \$88).....	10	-30	-30	Total, Other Withdrawals.....	3,746	28,063	28,063
Transfers from Depositories.....	6,083	82,063	82,063	Transfers to Depositories.....	117	12,228	12,228
Total Federal Reserve Account.....	9,568	246,267	246,267	Total Federal Reserve Account.....	9,776	246,090	246,090
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,394	43,163	43,163	Transfers to Federal Reserve Account (Table V).....	6,083	82,063	82,063
Transfers from Federal Reserve Account (Table V).....	117	12,228	12,228				
Total Tax and Loan Note Accounts (Table V).....	5,511	55,391	55,391				
Total Deposits (excluding transfers).....	\$ 8,878	\$ 207,367	\$ 207,367	Total Withdrawals (excluding transfers).....	\$ 9,659	\$ 233,862	\$ 233,862
				Net Change in Operating Cash Balance.....	\$ -781	\$ -26,495	\$ -26,495

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.

Friday, October 14, 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	\$ 116,359	\$ 116,359
Regular Series.....	\$ -1	\$ 118,359	\$ 118,359	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.....	51	707	707	United States Savings Securities.....	45	498	498
Federal Financing Bank.....	0	0	0	Government Account Series.....	174,726	1,559,698	1,559,698
Nonmarketable:				Domestic Series.....	0	0	0
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	13	184	184	State and Local Series.....	5	4,390	4,390
Interest Increment.....	0	657	657	Other.....	2	5	5
Government Account Series.....	165,854	1,598,598	1,598,598	Total Redemptions.....	\$ 174,778	\$ 1,680,952	\$ 1,680,952
Domestic Series.....	55	55	55	Net Change in Public Debt Outstanding.....	\$ -8,785	\$ 53,967	\$ 53,967
Foreign Series.....	0	0	0				
State and Local Series.....	20	3,356	3,356				
Other.....	0	4	4				
Total Issues.....	\$ 165,993	\$ 1,734,919	\$ 1,734,919				

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).....	\$ 165,993	\$ 1,734,919	\$ 1,734,919
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	1,392	1,392
Bonds and Notes (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	165,854	1,598,598	1,598,598
Interest Increment on United States Savings Securities (-).....	0	657	657
Inflation-Protected Securities Increment.....	51	707	707
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 88	\$ 133,565	\$ 133,565
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 174,778	\$ 1,680,952	\$ 1,680,952
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 (-).....	174,726	1,559,698	1,559,698
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 52	\$ 121,253	\$ 121,253

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,616,591	\$ 4,616,372	\$ 4,601,239	\$ 4,601,239
Intragovernmental Holdings.....	3,370,086	3,379,091	3,331,471	3,331,471
Total Public Debt Outstanding.....	7,986,677	7,995,462	7,932,710	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	47,486	47,577	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.....	\$ 7,924,811	\$ 7,933,506	\$ 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.....	\$ 5,101	\$ 57,927	\$ 57,927
Individual Income Taxes.....	12	53	53
Railroad Retirement Taxes.....	16	168	168
Excise Taxes.....	673	1,060	1,060
Corporation Income Taxes.....	1,410	2,975	2,975
Federal Unemployment Taxes.....	9	51	51
Estate and Gift Taxes & Misc IRS Rcpts.....	8	35	35
Change in Balance of Unclassified Taxes.....	153	730	730
Total.....	\$ 7,382	\$ 62,998	\$ 62,998
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	271	1,383	1,383
Collector Depositories.....	1,670	15,635	15,635
Tax and Loan Accounts.....	5,394	43,163	43,163
Inter-agency Transfers.....	48	2,817	2,817

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 18	\$ 103	\$ 5,079	\$ 5,200
Deposits:				
Taxes Received (Table IV).....	13	84	5,297	5,394
Transfers to Depositories.....	0	0	117	117
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	5,012	5,012
Depository Initiated.....	2	22	1,047	1,071
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 29	\$ 164	\$ 4,433	\$ 4,627

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 589	\$ 1,121	\$ 1,121
Business.....	154	2,641	2,641