



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 26, 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.....	\$ 4,727	\$ 5,489	\$ 4,381	\$ 4,381
Tax and Loan Note Accounts (Table V).....	19,891	21,804	31,300	31,300
Total Operating Balance.....	\$ 24,618	\$ 27,292	\$ 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).....	\$ 13	\$ 367	\$ 367	Commodity Credit Corporation programs.....	\$ 526	\$ 8,429	\$ 8,429
Commodity Credit Corporation programs.....	29	762	762	Defense Vendor Payments (EFT).....	1,366	18,431	18,431
Customs and Certain Excise Taxes.....	167	2,338	2,338	Education Department programs.....	489	6,441	6,441
Deposits by States:				Energy Department programs.....	132	1,750	1,750
Supplemental Security Income.....	0	4	4	Federal Employees Insurance Payments.....	131	3,160	3,160
Unemployment.....	120	736	736	Fed. Highway Administration programs.....	106	2,626	2,626
Education Department programs.....	43	1,911	1,911	Federal Salaries (EFT).....	151	10,948	10,948
Energy Department programs.....	35	394	394	Food and Nutrition Service (misc).....	115	2,149	2,149
Estate and Gift Taxes.....	150	1,627	1,627	Food Stamps.....	37	1,788	1,788
Federal Reserve Earnings.....	376	1,525	1,525	GSA programs.....	54	1,124	1,124
Foreign Deposits, Military Sales.....	25	840	840	Health and Human Services Grants (misc).....	266	4,515	4,515
FTD's Received (Table IV).....	2,921	31,107	31,107	Housing and Urban Development programs.....	82	3,755	3,755
Housing and Urban Development programs.....	18	401	401	Interest on Treasury Securities.....	3	3,365	3,365
Individual Income and Employment Taxes, Not Withheld.....	557	10,111	10,111	Justice Department programs.....	51	1,032	1,032
Interest recd from T&L Depositories.....	13	49	49	Labor Dept. prgms (excl. unemployment).....	111	835	835
Justice Department programs.....	9	186	186	Medicaid.....	455	13,285	13,285
Postal Service.....	378	7,141	7,141	Medicare.....	1,438	20,119	20,119
Public Debt Cash Issues (Table III-B).....	633	220,950	220,950	NASA programs.....	29	415	415
Other Deposits:				Postal Service Money Orders and Other.....	173	3,478	3,478
Air Transport Security Fees.....	1	10	10	Public Debt Cash Redemp. (Table III-B).....	44	191,961	191,961
				Social Security Benefits (EFT).....	4,371	34,128	34,128
				Temporary Assistance for Needy Families (HHS).....	54	1,234	1,234
				Unemployment Insurance Benefits.....	89	1,898	1,898
				Veterans Affairs programs.....	43	1,442	1,442
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	168	2,388	2,388
				Federal Transit Admin.	67	248	248
				Thrift Savings Plan Transfer.....	204	1,240	1,240
				Transportation Security Admin. (DHS).....	8	149	149
Total Other Deposits.....	1	1,613	1,613	Unclassified.....	887	20,056	20,056
Change in Balance of Uncollected Funds (closing balance \$165).....	-3	-107	-107	Total, Other Withdrawals.....	1,335	37,788	37,788
Transfers from Depositories.....	18,546	145,623	145,623	Transfers to Depositories.....	13,139	51,136	51,136
Total Federal Reserve Account.....	24,030	427,578	427,578	Total Federal Reserve Account.....	24,791	427,232	427,232
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,494	83,079	83,079	Transfers to Federal Reserve Account (Table V).....	18,546	145,623	145,623
Transfers from Federal Reserve Account (Table V).....	13,139	51,136	51,136	Total Withdrawals (excluding transfers).....	\$ 11,652	\$ 376,096	\$ 376,096
Total Tax and Loan Note Accounts (Table V).....	16,633	134,215	134,215	Net Change in Operating Cash Balance.....	\$ -2,674	\$ -11,062	\$ -11,062
Total Deposits (excluding transfers).....	\$ 8,978	\$ 365,033	\$ 365,033				

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	\$ 186,099	\$ 186,099
Regular Series.....	\$ 0	\$ 182,160	\$ 182,160	Notes.....	0	0	0
Cash Management Series.....	0	13,000	13,000	Bonds.....	0	1	1
Notes.....	0	20,999	20,999	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	52	1,385	1,385	United States Savings Securities.....	43	877	877
Federal Financing Bank.....	0	0	0	Government Account Series.....	123,125	2,527,327	2,527,327
Nonmarketable:				Domestic Series.....	0	55	55
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	47	393	393	State and Local Series.....	0	4,917	4,917
Interest Increment.....	0	659	659	Other.....	0	11	11
Government Account Series.....	119,884	2,572,560	2,572,560	Total Redemptions.....	\$ 123,169	\$ 2,719,288	\$ 2,719,288
Domestic Series.....	0	55	55	Net Change in Public Debt Outstanding.....	\$ -2,599	\$ 78,423	\$ 78,423
Foreign Series.....	0	0	0				
State and Local Series.....	586	6,493	6,493				
Other.....	0	7	7				
Total Issues.....	\$ 120,569	\$ 2,797,711	\$ 2,797,711				

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).....	\$ 120,569	\$ 2,797,711	\$ 2,797,711
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	2,129	2,129
Bonds and Notes (-).....	0	85	85
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	119,884	2,572,560	2,572,560
Interest Increment on United States Savings Securities (-).....	0	659	659
Inflation-Protected Securities Increment.....	52	1,328	1,328
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 633	\$ 220,950	\$ 220,950
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 123,169	\$ 2,719,288	\$ 2,719,288
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 (-).....	123,125	2,527,327	2,527,327
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 44	\$ 191,961	\$ 191,961

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,634,890	\$ 4,634,445	\$ 4,601,239	\$ 4,601,239
Intragovernmental Holdings.....	3,376,243	3,379,287	3,331,471	3,331,471
Total Public Debt Outstanding.....	8,011,133	8,013,732	7,932,710	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	47,143	47,234	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.....	133	133	130	130
Total Public Debt Subject to Limit.....	\$ 7,949,614	\$ 7,952,122	\$ 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.....	\$ 6,120	\$ 105,332	\$ 105,332
Individual Income Taxes.....	5	157	157
Railroad Retirement Taxes.....	22	304	304
Excise Taxes.....	459	1,817	1,817
Corporation Income Taxes.....	32	9,968	9,968
Federal Unemployment Taxes.....	16	135	135
Estate and Gift Taxes & Misc IRS Rcpts.....	2	58	58
Change in Balance of Unclassified Taxes.....	-176	425	425
Total.....	\$ 6,479	\$ 118,194	\$ 118,194
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	94	1,084	1,084
Collector Depositories.....	2,827	30,022	30,022
Tax and Loan Accounts.....	3,494	83,079	83,079
Inter-agency Transfers.....	64	4,009	4,009

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 23	\$ 133	\$ 4,147	\$ 21,804
Deposits:				
Taxes Received (Table IV).....	9	68	3,417	3,494
Transfers to Depositories.....	0	0	139	139
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	13,000
Withdrawals:				
Treasury Initiated.....	0	0	3,169	3,169
Depository Initiated.....	1	19	1,357	1,377
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	14,000
Closing Balance Today.....	\$ 31	\$ 183	\$ 3,176	\$ 19,891

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 1,851	\$ 1,851
Business.....	83	4,689	4,689