



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 27, 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.....	\$ 5,484	\$ 4,727	\$ 4,381	\$ 4,381
Tax and Loan Note Accounts (Table V).....	28,639	19,891	31,300	31,300
Total Operating Balance.....	\$ 34,123	\$ 24,618	\$ 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).....	\$ 42	\$ 409	\$ 409	Commodity Credit Corporation programs.....	\$ 191	\$ 8,620	\$ 8,620
Commodity Credit Corporation programs.....	51	813	813	Defense Vendor Payments (EFT).....	1,138	19,569	19,569
Customs and Certain Excise Taxes.....	96	2,434	2,434	Education Department programs.....	278	6,719	6,719
Deposits by States:				Energy Department programs.....	254	2,005	2,005
Supplemental Security Income.....	0	5	5	Federal Employees Insurance Payments.....	461	3,621	3,621
Unemployment.....	122	857	857	Fed. Highway Administration programs.....	68	2,694	2,694
Education Department programs.....	174	2,086	2,086	Federal Salaries (EFT).....	611	11,559	11,559
Energy Department programs.....	30	425	425	Food and Nutrition Service (misc).....	69	2,218	2,218
Estate and Gift Taxes.....	143	1,770	1,770	Food Stamps.....	38	1,826	1,826
Federal Reserve Earnings.....	0	1,525	1,525	GSA programs.....	119	1,243	1,243
Foreign Deposits, Military Sales.....	6	846	846	Health and Human Services Grants (misc).....	242	4,757	4,757
FTD's Received (Table IV).....	571	31,678	31,678	Housing and Urban Development programs.....	98	3,854	3,854
Housing and Urban Development programs.....	22	422	422	Interest on Treasury Securities.....	3	3,367	3,367
Individual Income and Employment Taxes, Not Withheld.....	225	10,337	10,337	Justice Department programs.....	18	1,050	1,050
Interest recd from T&L Depositories.....	3	52	52	Labor Dept. prgms (excl. unemployment).....	39	873	873
Justice Department programs.....	29	215	215	Medicaid.....	860	14,145	14,145
Postal Service.....	342	7,482	7,482	Medicare.....	900	21,019	21,019
Public Debt Cash Issues (Table III-B).....	71,175	292,124	292,124	NASA programs.....	32	447	447
Other Deposits:				Postal Service Money Orders and Other.....	137	3,615	3,615
Air Transport Security Fees.....	2	11	11	Public Debt Cash Redemp. (Table III-B).....	58,057	250,018	250,018
Securities and Exchange Commission.....	162	515	515	Social Security Benefits (EFT).....	0	34,128	34,128
				Temporary Assistance for Needy Families (HHS).....	16	1,251	1,251
				Unemployment Insurance Benefits.....	94	1,992	1,992
				Veterans Affairs programs.....	67	1,509	1,509
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	94	2,482	2,482
				IRS Tax Refunds Business (EFT).....	214	1,857	1,857
				Thrift Savings Plan Transfer.....	52	1,292	1,292
				Transportation Security Admin. (DHS).....	5	155	155
Total Other Deposits.....	164	1,777	1,777	Unclassified.....	857	20,913	20,913
Change in Balance of Uncollected Funds (closing balance \$120).....	45	-62	-62	Total, Other Withdrawals.....	1,223	39,011	39,011
Transfers from Depositories.....	727	146,351	146,351	Transfers to Depositories.....	8,196	59,332	59,332
Total Federal Reserve Account.....	73,965	501,543	501,543	Total Federal Reserve Account.....	73,209	500,440	500,440
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,279	84,358	84,358	Transfers to Federal Reserve Account (Table V).....	727	146,351	146,351
Transfers from Federal Reserve Account (Table V).....	8,196	59,332	59,332	Total Withdrawals (excluding transfers).....	\$ 65,013	\$ 441,108	\$ 441,108
Total Tax and Loan Note Accounts (Table V).....	9,475	143,690	143,690	Net Change in Operating Cash Balance.....	\$ 9,505	\$ -1,558	\$ -1,558
Total Deposits (excluding transfers).....	\$ 74,517	\$ 439,551	\$ 439,551				

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 27, 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.....	\$ 58,009	\$ 244,108	\$ 244,108
Regular Series.....	\$ 71,283	\$ 253,443	\$ 253,443	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	1,437	1,437	United States Savings Securities.....	42	920	920
Federal Financing Bank.....	0	0	0	Government Account Series.....	124,373	2,651,700	2,651,700
Nonmarketable:				Domestic Series.....	0	55	55
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	49	442	442	State and Local Series.....	5	4,922	4,922
Interest Increment.....	0	659	659	Other.....	0	11	11
Government Account Series.....	125,294	2,697,855	2,697,855	Total Redemptions.....	\$ 182,430	\$ 2,901,718	\$ 2,901,718
Domestic Series.....	0	55	55	Net Change in Public Debt Outstanding.....	\$ 14,897	\$ 93,320	\$ 93,320
Foreign Series.....	0	0	0				
State and Local Series.....	648	7,140	7,140				
Other.....	0	7	7				
Total Issues.....	\$ 197,327	\$ 2,995,038	\$ 2,995,038				

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).....	\$ 197,327	\$ 2,995,038	\$ 2,995,038
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	806	2,935	2,935
Bonds and Notes (-).....	0	85	85
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	125,294	2,697,855	2,697,855
Interest Increment on United States Savings Securities (-).....	0	659	659
Inflation-Protected Securities Increment.....	52	1,380	1,380
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 71,175	\$ 292,124	\$ 292,124
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 182,430	\$ 2,901,718	\$ 2,901,718
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 (-).....	124,373	2,651,700	2,651,700
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 58,057	\$ 250,018	\$ 250,018

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,648,387	\$ 4,634,890	\$ 4,601,239	\$ 4,601,239
Intragovernmental Holdings.....	3,377,643	3,376,243	3,331,471	3,331,471
Total Public Debt Outstanding.....	8,026,030	8,011,133	7,932,710	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	47,858	47,143	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.....	\$ 7,963,796	\$ 7,949,614	\$ 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.....	\$ 2,214	\$ 107,545	\$ 107,545
Individual Income Taxes.....	3	160	160
Railroad Retirement Taxes.....	3	307	307
Excise Taxes.....	65	1,881	1,881
Corporation Income Taxes.....	161	10,129	10,129
Federal Unemployment Taxes.....	21	156	156
Estate and Gift Taxes & Misc IRS Rcpts.....	1	60	60
Change in Balance of Unclassified Taxes.....	-116	309	309
Total.....	\$ 2,352	\$ 120,547	\$ 120,547
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	107	1,191	1,191
Collector Depositories.....	464	30,486	30,486
Tax and Loan Accounts.....	1,279	84,358	84,358
Inter-agency Transfers.....	502	4,511	4,511

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 31	\$ 183	\$ 3,176	\$ 19,891
Deposits:				
Taxes Received (Table IV).....	3	20	1,255	1,279
Transfers to Depositories.....	0	0	196	196
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	8,000
Withdrawals:				
Treasury Initiated.....	0	0	540	540
Depository Initiated.....	0	6	181	188
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 35	\$ 198	\$ 3,906	\$ 28,639

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 1,855	\$ 1,855
Business.....	223	4,912	4,912