



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 28, 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.....	\$ 4,742	\$ 5,484	\$ 4,381	\$ 4,381
Tax and Loan Note Accounts (Table V).....	36,665	28,639	31,300	31,300
Total Operating Balance	\$ 41,406	\$ 34,123	\$ 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).....	\$ 23	\$ 432	\$ 432	Commodity Credit Corporation programs.....	\$ 426	\$ 9,045	\$ 9,045
Commodity Credit Corporation programs.....	26	839	839	Defense Vendor Payments (EFT).....	1,364	20,934	20,934
Customs and Certain Excise Taxes.....	166	2,600	2,600	Education Department programs.....	330	7,049	7,049
Deposits by States:				Energy Department programs.....	134	2,139	2,139
Supplemental Security Income.....	17	22	22	Federal Employees Insurance Payments.....	89	3,709	3,709
Unemployment.....	144	1,001	1,001	Fed. Highway Administration programs.....	302	2,996	2,996
Education Department programs.....	172	2,258	2,258	Federal Salaries (EFT).....	144	11,704	11,704
Energy Department programs.....	47	472	472	Food and Nutrition Service (misc).....	55	2,273	2,273
Estate and Gift Taxes.....	223	1,993	1,993	Food Stamps.....	34	1,859	1,859
Federal Reserve Earnings.....	0	1,525	1,525	GSA programs.....	21	1,264	1,264
Foreign Deposits, Military Sales.....	10	856	856	Health and Human Services Grants (misc).....	496	5,253	5,253
FTD's Received (Table IV).....	2,002	33,680	33,680	Housing and Urban Development programs.....	113	3,966	3,966
Housing and Urban Development programs.....	23	445	445	Interest on Treasury Securities.....	0	3,368	3,368
Individual Income and Employment Taxes, Not Withheld.....	256	10,593	10,593	Justice Department programs.....	66	1,116	1,116
Interest recd from T&L Depositories.....	0	52	52	Labor Dept. prgms (excl. unemployment).....	133	1,007	1,007
Justice Department programs.....	40	255	255	Medicaid.....	437	14,582	14,582
Postal Service.....	375	7,857	7,857	Medicare.....	1,052	22,070	22,070
Public Debt Cash Issues (Table III-B).....	7,056	299,180	299,180	NASA programs.....	57	504	504
Other Deposits:				Postal Service Money Orders and Other.....	335	3,949	3,949
Air Transport Security Fees.....	21	33	33	Public Debt Cash Redemp. (Table III-B).....	252	250,270	250,270
Pension Benefit Guaranty Corp.....	73	540	540	Social Security Benefits (EFT).....	0	34,128	34,128
Railroad Unemployment Ins.....	3	6	6	Temporary Assistance for Needy Families (HHS).....	46	1,297	1,297
				Unemployment Insurance Benefits.....	66	2,059	2,059
				Veterans Affairs programs.....	68	1,578	1,578
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	163	2,645	2,645
				Federal Transit Admin.....	62	309	309
				IRS Tax Refunds Business (EFT).....	140	1,997	1,997
				IRS Tax Refunds Individual (EFT).....	373	827	827
				Minerals Mgmt. Svc/Pmts to States.....	157	157	157
				Transportation Security Admin. (DHS).....	1	155	155
Total Other Deposits.....	98	1,874	1,874	Unclassified.....	1,016	21,929	21,929
Change in Balance of Uncollected Funds (closing balance \$183).....	-63	-125	-125	Total, Other Withdrawals.....	1,912	40,922	40,922
Transfers from Depositories.....	3,421	149,771	149,771	Transfers to Depositories.....	6,847	66,179	66,179
Total Federal Reserve Account	14,037	515,580	515,580	Total Federal Reserve Account	14,779	515,219	515,219
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,600	88,958	88,958	Transfers to Federal Reserve Account (Table V).....	3,421	149,771	149,771
Transfers from Federal Reserve Account (Table V).....	6,847	66,179	66,179				
Total Tax and Loan Note Accounts (Table V).....	11,447	155,136	155,136				
Total Deposits (excluding transfers)	\$ 15,216	\$ 454,766	\$ 454,766	Total Withdrawals (excluding transfers)	\$ 7,932	\$ 449,040	\$ 449,040
				Net Change in Operating Cash Balance	\$ 7,284	\$ 5,726	\$ 5,726

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 28, 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	\$ 244,108	\$ 244,108
Regular Series.....	\$ 0	\$ 253,444	\$ 253,444	Notes.....	0	0	0
Cash Management Series.....	0	13,000	13,000	Bonds.....	0	1	1
Notes.....	7,001	28,000	28,000	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	295	1,732	1,732	United States Savings Securities.....	39	958	958
Federal Financing Bank.....	0	0	0	Government Account Series.....	123,442	2,775,143	2,775,143
Nonmarketable:				Domestic Series.....	0	55	55
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	62	504	504	State and Local Series.....	212	5,134	5,134
Interest Increment.....	0	659	659	Other.....	2	13	13
Government Account Series.....	120,355	2,818,209	2,818,209	Total Redemptions.....	\$ 123,694	\$ 3,025,412	\$ 3,025,412
Domestic Series.....	0	55	55	Net Change in Public Debt Outstanding.....	\$ 4,027	\$ 97,347	\$ 97,347
Foreign Series.....	0	0	0				
State and Local Series.....	7	7,147	7,147				
Other.....	2	9	9				
Total Issues.....	\$ 127,721	\$ 3,122,759	\$ 3,122,759				

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).....	\$ 127,721	\$ 3,122,759	\$ 3,122,759
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	2,935	2,935
Bonds and Notes (-).....	259	344	344
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	120,355	2,818,209	2,818,209
Interest Increment on United States Savings Securities (-).....	0	659	659
Inflation-Protected Securities Increment.....	52	1,432	1,432
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 7,056	\$ 299,180	\$ 299,180
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 123,694	\$ 3,025,412	\$ 3,025,412
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 (-).....	123,442	2,775,143	2,775,143
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 252	\$ 250,270	\$ 250,270

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,656,128	\$ 4,648,387	\$ 4,601,239	\$ 4,601,239
Intragovernmental Holdings.....	3,373,929	3,377,643	3,331,471	3,331,471
Total Public Debt Outstanding.....	8,030,057	8,026,030	7,932,710	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	47,765	47,858	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.....	\$ 7,967,916	\$ 7,963,796	\$ 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.....	\$ 4,487	\$ 112,032	\$ 112,032
Individual Income Taxes.....	4	164	164
Railroad Retirement Taxes.....	7	314	314
Excise Taxes.....	2,026	3,907	3,907
Corporation Income Taxes.....	123	10,251	10,251
Federal Unemployment Taxes.....	52	208	208
Estate and Gift Taxes & Misc IRS Rcpts.....	3	63	63
Change in Balance of Unclassified Taxes.....	-91	218	218
Total.....	\$ 6,610	\$ 127,157	\$ 127,157
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	682	1,874	1,874
Collector Depositories.....	1,320	31,807	31,807
Tax and Loan Accounts.....	4,600	88,958	88,958
Inter-agency Transfers.....	8	4,519	4,519

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 35	\$ 198	\$ 3,906	\$ 28,639
Deposits:				
Taxes Received (Table IV).....	9	58	4,532	4,600
Transfers to Depositories.....	0	0	347	347
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	6,500
Withdrawals:				
Treasury Initiated.....	0	0	2,129	2,129
Depository Initiated.....	2	22	1,268	1,292
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 42	\$ 234	\$ 5,388	\$ 36,665

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 846	\$ 2,701	\$ 2,701
Business.....	211	5,124	5,124