



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 31, 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.....	\$ 5,712	\$ 4,742	\$ 4,381	\$ 4,381
Tax and Loan Note Accounts (Table V).....	34,999	36,665	31,300	31,300
<b>Total Operating Balance.....</b>	<b>\$ 40,711</b>	<b>\$ 41,406</b>	<b>\$ 35,680</b>	<b>\$ 35,680</b>

### 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).....	\$ 83	\$ 515	\$ 515	Commodity Credit Corporation programs.....	\$ 761	\$ 9,806	\$ 9,806
Commodity Credit Corporation programs.....	36	875	875	Defense Vendor Payments (EFT).....	996	21,929	21,929
Customs and Certain Excise Taxes.....	149	2,749	2,749	Education Department programs.....	302	7,350	7,350
Deposits by States:				Energy Department programs.....	253	2,392	2,392
Supplemental Security Income.....	341	363	363	Federal Employees Insurance Payments.....	185	3,894	3,894
Unemployment.....	348	1,350	1,350	Fed. Highway Administration programs.....	134	3,130	3,130
Education Department programs.....	189	2,447	2,447	Federal Salaries (EFT).....	124	11,828	11,828
Energy Department programs.....	154	626	626	Food and Nutrition Service (misc).....	158	2,432	2,432
Estate and Gift Taxes.....	71	2,064	2,064	Food Stamps.....	86	1,945	1,945
Federal Reserve Earnings.....	0	1,525	1,525	GSA programs.....	41	1,305	1,305
Foreign Deposits, Military Sales.....	2	858	858	Health and Human Services Grants (misc).....	465	5,718	5,718
FTD's Received (Table IV).....	2,251	35,931	35,931	Housing and Urban Development programs.....	82	4,048	4,048
Housing and Urban Development programs.....	31	477	477	Interest on Treasury Securities.....	1,602	4,970	4,970
Individual Income and Employment Taxes, Not Withheld.....	185	10,778	10,778	Justice Department programs.....	18	1,133	1,133
Interest recd from T&L Depositories.....	0	52	52	Labor Dept. prgms (excl. unemployment).....	51	1,058	1,058
Justice Department programs.....	4	259	259	Medicaid.....	629	15,211	15,211
Postal Service.....	378	8,236	8,236	Medicare.....	912	22,983	22,983
Public Debt Cash Issues (Table III-B).....	26,615	325,795	325,795	NASA programs.....	14	518	518
Other Deposits:				Postal Service Money Orders and Other.....	245	4,194	4,194
Air Transport Security Fees.....	125	157	157	Public Debt Cash Redemp. (Table III-B).....	32,820	283,089	283,089
Fed. Crop Ins. Corp. Fund Premiums.....	160	160	160	Social Security Benefits (EFT).....	0	34,128	34,128
Minerals Management Svc/Collections.....	448	762	762	Temporary Assistance for Needy Families (HHS).....	49	1,346	1,346
Railroad Unemployment Ins.....	14	20	20	Unemployment Insurance Benefits.....	126	2,184	2,184
				Veterans Affairs programs.....	102	1,680	1,680
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	146	2,792	2,792
				Export-Import Bank (net).....	-68	-199	-199
				IRS Tax Refunds Business (EFT).....	71	2,068	2,068
				Pension Benefit Guaranty Corp.....	312	312	312
				Transportation Security Admin. (DHS).....	6	161	161
Total Other Deposits.....	746	2,621	2,621	Unclassified.....	641	22,570	22,570
Change in Balance of Uncollected Funds (closing balance \$45).....	138	13	13				
Transfers from Depositories.....	10,817	160,588	160,588	Total, Other Withdrawals.....	1,108	42,031	42,031
				Transfers to Depositories.....	306	66,485	66,485
<b>Total Federal Reserve Account.....</b>	<b>42,539</b>	<b>558,119</b>	<b>558,119</b>				
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	41,569	556,788	556,788
FTD's Received (Table IV).....	8,845	97,803	97,803	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	306	66,485	66,485	Transfers to Federal Reserve Account (Table V).....	10,817	160,588	160,588
Total Tax and Loan Note Accounts (Table V).....	9,152	164,288	164,288				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 40,567</b>	<b>\$ 495,334</b>	<b>\$ 495,334</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 41,262</b>	<b>\$ 490,303</b>	<b>\$ 490,303</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -695</b>	<b>\$ 5,031</b>	<b>\$ 5,031</b>

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](http://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.

Monday, October 31, 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.....	\$ -4	\$ 253,439	\$ 253,439	Notes.....	32,368	32,369	32,369
Cash Management Series.....	0	13,000	13,000	Bonds.....	0	2	2
Notes.....	26,554	54,553	54,553	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	169	1,901	1,901	United States Savings Securities.....	49	1,008	1,008
Federal Financing Bank.....	0	0	0	Government Account Series.....	122,779	2,897,922	2,897,922
Nonmarketable:				Domestic Series.....	0	55	55
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	90	594	594	State and Local Series.....	401	5,535	5,535
Interest Increment.....	0	659	659	Other.....	1	13	13
Government Account Series.....	125,823	2,944,032	2,944,032	Total Redemptions.....	\$ 155,599	\$ 3,181,011	\$ 3,181,011
Domestic Series.....	0	55	55	Net Change in Public Debt Outstanding.....	\$ -2,933	\$ 94,414	\$ 94,414
Foreign Series.....	0	0	0				
State and Local Series.....	34	7,181	7,181				
Other.....	1	10	10				
Total Issues.....	\$ 152,666	\$ 3,275,425	\$ 3,275,425				

**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).....	\$ 152,666	\$ 3,275,425	\$ 3,275,425
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	2,935	2,935
Bonds and Notes (-).....	58	402	402
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	125,823	2,944,032	2,944,032
Interest Increment on United States Savings Securities (-).....	0	659	659
Inflation-Protected Securities Increment.....	169	1,601	1,601
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 26,615	\$ 325,795	\$ 325,795
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 155,599	\$ 3,181,011	\$ 3,181,011
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 (-).....	122,779	2,897,922	2,897,922
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 32,820	\$ 283,089	\$ 283,089

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,650,516	\$ 4,656,128	\$ 4,601,239	\$ 4,601,239
Intragovernmental Holdings.....	3,376,607	3,373,929	3,331,471	3,331,471
Total Public Debt Outstanding.....	8,027,123	8,030,057	7,932,710	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	47,966	47,765	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.....	\$ 7,964,782	\$ 7,967,916	\$ 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.....	\$ 9,886	\$ 121,918	\$ 121,918
Individual Income Taxes.....	4	169	169
Railroad Retirement Taxes.....	75	389	389
Excise Taxes.....	602	4,509	4,509
Corporation Income Taxes.....	70	10,321	10,321
Federal Unemployment Taxes.....	503	711	711
Estate and Gift Taxes & Misc IRS Rcpts.....	1	65	65
Change in Balance of Unclassified Taxes.....	-19	198	198
Total.....	\$ 11,123	\$ 138,279	\$ 138,279
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	120	1,994	1,994
Collector Depositories.....	2,130	33,937	33,937
Tax and Loan Accounts.....	8,845	97,803	97,803
Inter-agency Transfers.....	27	4,546	4,546

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 42	\$ 234	\$ 5,388	\$ 36,665
Deposits:				
Taxes Received (Table IV).....	11	80	8,755	8,845
Transfers to Depositories.....	0	0	306	306
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	9,227	9,227
Depository Initiated.....	2	34	1,554	1,590
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 51	\$ 280	\$ 3,668	\$ 34,999

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 1/2,704	\$ 1/2,704
Business.....	99	5,223	5,223

1/Does not include \$30 million offset by FMS for the month of October 2005, and \$30 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.