



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 3, 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.....	\$ 5,448	\$ 4,381	\$ 4,381	\$ 4,381
Tax and Loan Note Accounts (Table V).....	9,295	31,300	31,300	31,300
Total Operating Balance.....	\$ 14,743	\$ 35,680	\$ 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).....	\$ 62	\$ 62	\$ 62	Commodity Credit Corporation programs.....	\$ 187	\$ 187	\$ 187
Commodity Credit Corporation programs.....	61	61	61	Defense Vendor Payments (EFT).....	253	253	253
Customs and Certain Excise Taxes.....	127	127	127	Education Department programs.....	233	233	233
Deposits by States:				Energy Department programs.....	85	85	85
Supplemental Security Income.....	2	2	2	Federal Employees Insurance Payments.....	108	108	108
Unemployment.....	12	12	12	Fed. Highway Administration programs.....	166	166	166
Education Department programs.....	126	126	126	Federal Salaries (EFT).....	525	525	525
Energy Department programs.....	60	60	60	Food and Nutrition Service (misc).....	135	135	135
Estate and Gift Taxes.....	74	74	74	Food Stamps.....	133	133	133
Federal Reserve Earnings.....	0	0	0	GSA programs.....	312	312	312
Foreign Deposits, Military Sales.....	434	434	434	Health and Human Services Grants (misc).....	217	217	217
FTD's Received (Table IV).....	2,515	2,515	2,515	Housing and Urban Development programs.....	1,990	1,990	1,990
Housing and Urban Development programs.....	34	34	34	Interest on Treasury Securities.....	525	525	525
Individual Income and Employment Taxes, Not Withheld.....	353	353	353	Justice Department programs.....	9	9	9
Interest recd from T&L Depositories.....	11	11	11	Labor Dept. prgms (excl. unemployment).....	79	79	79
Justice Department programs.....	3	3	3	Medicaid.....	974	974	974
Postal Service.....	375	375	375	Medicare.....	951	951	951
Public Debt Cash Issues (Table III-B).....	243	243	243	NASA programs.....	0	0	0
Other Deposits:				Postal Service Money Orders and Other.....	228	228	228
Air Transport Security Fees.....	4	4	4	Public Debt Cash Redemp. (Table III-B).....	3,251	3,251	3,251
Asset Sale:U.S. Enrichment Corp.	112	112	112	Social Security Benefits (EFT).....	21,187	21,187	21,187
				Temporary Assistance for Needy Families (HHS).....	57	57	57
				Unemployment Insurance Benefits.....	109	109	109
				Veterans Affairs programs.....	88	88	88
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	3,656	3,656	3,656
				Emergency Prep & Response (DHS).....	308	308	308
				Inter-American Development Bank.....	196	196	196
				IRS Tax Refunds Business (EFT).....	134	134	134
				Military Retirement (EFT).....	2,846	2,846	2,846
				Pmt. to Corp. for Pub. Broadcasting.....	400	400	400
				Railroad Retirement (EFT).....	704	704	704
				Tennessee Valley Authority (net).....	151	151	151
Total Other Deposits.....	116	116	116	Unclassified.....	1,074	1,074	1,074
Change in Balance of Uncollected Funds (closing balance \$37).....	21	21	21	Total, Other Withdrawals.....	9,469	9,469	9,469
Transfers from Depositories.....	38,052	38,052	38,052	Transfers to Depositories.....	339	339	339
Total Federal Reserve Account.....	42,679	42,679	42,679	Total Federal Reserve Account.....	41,612	41,612	41,612
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	15,708	15,708	15,708	Transfers to Federal Reserve Account (Table V).....	38,052	38,052	38,052
Transfers from Federal Reserve Account (Table V).....	339	339	339				
Total Tax and Loan Note Accounts (Table V).....	16,048	16,048	16,048				
Total Deposits (excluding transfers).....	\$ 20,336	\$ 20,336	\$ 20,336	Total Withdrawals (excluding transfers).....	\$ 41,273	\$ 41,273	\$ 41,273
				Net Change in Operating Cash Balance.....	\$ -20,937	\$ -20,937	\$ -20,937

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.

Monday, October 3, 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	\$ 0	\$ 0
Regular Series.....	\$ -1	\$ -1	\$ -1	Notes.....	0	0	0
Cash Management Series.....	0	0	0	Bonds.....	0	0	0
Notes.....	0	0	0	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	149	149	149	United States Savings Securities.....	55	55	55
Federal Financing Bank.....	0	0	0	Government Account Series.....	151,250	151,250	151,250
Nonmarketable:				Domestic Series.....	0	0	0
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	28	28	28	State and Local Series.....	3,195	3,195	3,195
Interest Increment.....	657	657	657	Other.....	1	1	1
Government Account Series.....	191,266	191,266	191,266				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	0				
State and Local Series.....	215	215	215				
Other.....	1	1	1				
Total Issues.....	\$ 192,315	\$ 192,315	\$ 192,315	Total Redemptions.....	\$ 154,501	\$ 154,501	\$ 154,501
				Net Change in Public Debt Outstanding.....	\$ 37,814	\$ 37,814	\$ 37,814

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).....	\$ 192,315	\$ 192,315	\$ 192,315
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	0	0
Bonds and Notes (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	191,266	191,266	191,266
Interest Increment on United States Savings Securities (-).....	657	657	657
Inflation-Protected Securities Increment.....	149	149	149
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 243	\$ 243	\$ 243
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 154,501	\$ 154,501	\$ 154,501
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 (-).....	151,250	151,250	151,250
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 3,251	\$ 3,251	\$ 3,251

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,599,132	\$ 4,601,239	\$ 4,601,239	\$ 4,601,239
Intragovernmental Holdings.....	3,371,392	3,331,471	3,331,471	3,331,471
Total Public Debt Outstanding.....	7,970,524	7,932,710	7,932,710	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	47,029	47,290	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.....	\$ 7,909,115	\$ 7,871,040	\$ 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.....	\$ 18,320	\$ 18,320	\$ 18,320
Individual Income Taxes.....	5	5	5
Railroad Retirement Taxes.....	69	69	69
Excise Taxes.....	9	9	9
Corporation Income Taxes.....	114	114	114
Federal Unemployment Taxes.....	4	4	4
Estate and Gift Taxes & Misc IRS Rcpts.....	2	2	2
Change in Balance of Unclassified Taxes.....	105	105	105
Total.....	\$ 18,627	\$ 18,627	\$ 18,627
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	75	75	75
Collector Depositories.....	2,440	2,440	2,440
Tax and Loan Accounts.....	15,708	15,708	15,708
Inter-agency Transfers.....	404	404	404

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 124	\$ 453	\$ 8,486	\$ 31,300
Deposits:				
Taxes Received (Table IV).....	12	85	15,611	15,708
Transfers to Depositories.....	0	0	339	339
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	124	453	20,389	20,966
Depository Initiated.....	1	11	2,836	2,848
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	14,237
Closing Balance Today.....	\$ 11	\$ 74	\$ 1,210	\$ 9,295

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 5	\$ 5
Business.....	444	444	444