



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 4, 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.....	\$ 4,976	\$ 5,448	\$ 4,381	\$ 4,381
Tax and Loan Note Accounts (Table V).....	4,555	9,295	31,300	31,300
Total Operating Balance.....	\$ 9,531	\$ 14,743	\$ 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).....	\$ 49	\$ 110	\$ 110	Commodity Credit Corporation programs.....	\$ 183	\$ 370	\$ 370
Commodity Credit Corporation programs.....	57	117	117	Defense Vendor Payments (EFT).....	1,720	1,974	1,974
Customs and Certain Excise Taxes.....	133	260	260	Education Department programs.....	210	443	443
Deposits by States:				Energy Department programs.....	49	135	135
Supplemental Security Income.....	0	3	3	Federal Employees Insurance Payments.....	161	269	269
Unemployment.....	25	37	37	Fed. Highway Administration programs.....	109	274	274
Education Department programs.....	200	326	326	Federal Salaries (EFT).....	123	648	648
Energy Department programs.....	16	76	76	Food and Nutrition Service (misc).....	69	205	205
Estate and Gift Taxes.....	160	234	234	Food Stamps.....	87	220	220
Federal Reserve Earnings.....	0	0	0	GSA programs.....	38	351	351
Foreign Deposits, Military Sales.....	2	436	436	Health and Human Services Grants (misc).....	438	656	656
FTD's Received (Table IV).....	753	3,268	3,268	Housing and Urban Development programs.....	147	2,138	2,138
Housing and Urban Development programs.....	32	66	66	Interest on Treasury Securities.....	-6	519	519
Individual Income and Employment Taxes, Not Withheld.....	341	693	693	Justice Department programs.....	20	29	29
Interest recd from T&L Depositories.....	6	17	17	Labor Dept. prgms (excl. unemployment).....	18	97	97
Justice Department programs.....	13	16	16	Medicaid.....	591	1,565	1,565
Postal Service.....	565	940	940	Medicare.....	1,287	2,238	2,238
Public Debt Cash Issues (Table III-B).....	659	902	902	NASA programs.....	5	5	5
Other Deposits:				Postal Service Money Orders and Other.....	174	402	402
Defense Finance & Accounting Service.....	65	83	83	Public Debt Cash Redemp. (Table III-B).....	801	4,051	4,051
				Social Security Benefits (EFT).....	0	21,187	21,187
				Temporary Assistance for Needy Families (HHS).....	105	162	162
				Unemployment Insurance Benefits.....	158	267	267
				Veterans Affairs programs.....	83	170	170
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	56	56	56
				Emergency Prep & Response (DHS).....	134	442	442
				HHS: Indian Health Service.....	88	88	88
				IRS Tax Refunds Business (EFT).....	450	583	583
				Thrift Savings Plan Transfer.....	78	116	116
				Transportation Security Admin. (DHS).....	10	11	11
Total Other Deposits.....	65	180	180	Unclassified.....	2,231	3,305	3,305
Change in Balance of Uncollected Funds (closing balance \$129).....	-92	-71	-71	Total, Other Withdrawals.....	3,047	12,516	12,516
Transfers from Depositories.....	8,327	46,378	46,378	Transfers to Depositories.....	2,164	2,503	2,503
Total Federal Reserve Account.....	11,309	53,989	53,989	Total Federal Reserve Account.....	11,782	53,393	53,393
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,422	17,131	17,131	Transfers to Federal Reserve Account (Table V).....	8,327	46,378	46,378
Transfers from Federal Reserve Account (Table V).....	2,164	2,503	2,503	Total Withdrawals (excluding transfers).....	\$ 9,617	\$ 50,890	\$ 50,890
Total Tax and Loan Note Accounts (Table V).....	3,586	19,634	19,634	Net Change in Operating Cash Balance.....	\$ -5,212	\$ -26,149	\$ -26,149
Total Deposits (excluding transfers).....	\$ 4,405	\$ 24,741	\$ 24,741				

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	\$ 0	\$ 0
Regular Series.....	\$ 0	\$ -1	\$ -1	Notes.....	0	0	0
Cash Management Series.....	0	0	0	Bonds.....	0	0	0
Notes.....	-2	-2	-2	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	51	200	200	United States Savings Securities.....	69	124	124
Federal Financing Bank.....	0	0	0	Government Account Series.....	174,711	325,960	325,960
Nonmarketable:				Domestic Series.....	0	0	0
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	43	71	71	State and Local Series.....	731	3,926	3,926
Interest Increment.....	0	657	657	Other.....	0	1	1
Government Account Series.....	182,280	373,546	373,546	Total Redemptions.....	\$ 175,511	\$ 330,012	\$ 330,012
Domestic Series.....	0	0	0	Net Change in Public Debt Outstanding.....	\$ 7,479	\$ 45,293	\$ 45,293
Foreign Series.....	0	0	0				
State and Local Series.....	617	833	833				
Other.....	0	1	1				
Total Issues.....	\$ 182,990	\$ 375,305	\$ 375,305				

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).....	\$ 182,990	\$ 375,305	\$ 375,305
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 (-).....	182,280	373,546	373,546
Interest Increment on United States Savings Securities (-).....	0	657	657
Inflation-Protected Securities Increment.....	51	200	200
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 659	\$ 902	\$ 902
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 175,511	\$ 330,012	\$ 330,012
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 (-).....	174,711	325,960	325,960
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 801	\$ 4,051	\$ 4,051

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,598,977	\$ 4,599,132	\$ 4,601,239	\$ 4,601,239
Intragovernmental Holdings.....	3,379,026	3,371,392	3,331,471	3,331,471
Total Public Debt Outstanding.....	7,978,003	7,970,524	7,932,710	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	46,980	47,029	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.....	\$ 7,916,643	\$ 7,909,115	\$ 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.....	\$ 3,090	\$ 21,410	\$ 21,410
Individual Income Taxes.....	4	9	9
Railroad Retirement Taxes.....	5	74	74
Excise Taxes.....	12	21	21
Corporation Income Taxes.....	79	193	193
Federal Unemployment Taxes.....	4	8	8
Estate and Gift Taxes & Misc IRS Rcpts.....	3	5	5
Change in Balance of Unclassified Taxes.....	65	170	170
Total.....	\$ 3,263	\$ 21,890	\$ 21,890
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	66	141	141
Collector Depositories.....	687	3,127	3,127
Tax and Loan Accounts.....	1,422	17,131	17,131
Inter-agency Transfers.....	1,087	1,491	1,491

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 74	\$ 1,210	\$ 9,295
Deposits:				
Taxes Received (Table IV).....	7	42	1,373	1,422
Transfers to Depositories.....	0	0	164	164
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	6	320	327
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	8,000
Closing Balance Today.....	\$ 18	\$ 111	\$ 2,427	\$ 4,555

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 10	\$ 10
Business.....	736	1,180	1,180