



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 6, 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.....	\$ 5,338	\$ 4,786	\$ 4,381	\$ 4,381
Tax and Loan Note Accounts (Table V).....	13,779	6,836	31,300	31,300
<b>Total Operating Balance</b> .....	<b>\$ 19,117</b>	<b>\$ 11,622</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).....	\$ 15	\$ 155	\$ 155	Commodity Credit Corporation programs.....	\$ 411	\$ 1,071	\$ 1,071
Commodity Credit Corporation programs.....	49	197	197	Defense Vendor Payments (EFT).....	723	3,488	3,488
Customs and Certain Excise Taxes.....	92	446	446	Education Department programs.....	314	1,053	1,053
Deposits by States:				Energy Department programs.....	80	281	281
Supplemental Security Income.....	0	3	3	Federal Employees Insurance Payments.....	105	620	620
Unemployment.....	20	69	69	Fed. Highway Administration programs.....	201	680	680
Education Department programs.....	119	526	526	Federal Salaries (EFT).....	141	937	937
Energy Department programs.....	3	73	73	Food and Nutrition Service (misc).....	115	428	428
Estate and Gift Taxes.....	117	468	468	Food Stamps.....	81	383	383
Federal Reserve Earnings.....	0	243	243	GSA programs.....	87	438	438
Foreign Deposits, Military Sales.....	54	502	502	Health and Human Services Grants (misc).....	231	1,127	1,127
FTD's Received (Table IV).....	536	7,655	7,655	Housing and Urban Development programs.....	123	2,398	2,398
Housing and Urban Development programs.....	1	89	89	Interest on Treasury Securities.....	2	524	524
Individual Income and Employment Taxes, Not Withheld.....	222	1,337	1,337	Justice Department programs.....	39	223	223
Interest recd from T&L Depositories.....	5	22	22	Labor Dept. prgms (excl. unemployment).....	53	188	188
Justice Department programs.....	19	41	41	Medicaid.....	737	3,006	3,006
Postal Service.....	431	1,844	1,844	Medicare.....	935	4,557	4,557
Public Debt Cash Issues (Table III-B).....	70,217	71,980	71,980	NASA programs.....	27	34	34
Other Deposits:				Postal Service Money Orders and Other.....	169	741	741
Federal Housing Admin: Note Sales.....	62	62	62	Public Debt Cash Redemp. (Table III-B).....	59,350	63,567	63,567
				Social Security Benefits (EFT).....	0	21,187	21,187
				Temporary Assistance for Needy Families (HHS).....	11	198	198
				Unemployment Insurance Benefits.....	86	456	456
				Veterans Affairs programs.....	162	385	385
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	84	682	682
				Federal Transit Admin.....	53	111	111
				HHS: Indian Health Service.....	182	269	269
				Thrift Savings Plan Transfer.....	96	251	251
				Transportation Security Admin. (DHS).....	9	20	20
<b>Total Other Deposits</b> .....	<b>62</b>	<b>242</b>	<b>242</b>	Unclassified.....	1,317	6,919	6,919
Change in Balance of Uncollected Funds (closing balance \$83).....	44	-25	-25	<b>Total, Other Withdrawals</b> .....	<b>1,741</b>	<b>16,842</b>	<b>16,842</b>
Transfers from Depositories.....	2,307	50,413	50,413	Transfers to Depositories.....	7,838	10,508	10,508
<b>Total Federal Reserve Account</b> .....	<b>74,313</b>	<b>136,280</b>	<b>136,280</b>	<b>Total Federal Reserve Account</b> .....	<b>73,761</b>	<b>135,323</b>	<b>135,323</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,413	22,385	22,385	Transfers to Federal Reserve Account (Table V).....	2,307	50,413	50,413
Transfers from Federal Reserve Account (Table V).....	7,838	10,508	10,508	<b>Total Withdrawals (excluding transfers)</b> .....	<b>\$ 65,924</b>	<b>\$ 124,815</b>	<b>\$ 124,815</b>
Total Tax and Loan Note Accounts (Table V).....	9,251	32,893	32,893	<b>Net Change in Operating Cash Balance</b> .....	<b>\$ 7,495</b>	<b>\$ -16,563</b>	<b>\$ -16,563</b>
<b>Total Deposits (excluding transfers)</b> .....	<b>\$ 73,419</b>	<b>\$ 108,251</b>	<b>\$ 108,251</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.

Thursday, October 6, 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:	\$ 59,285	\$ 59,285	\$ 59,285
Regular Series	\$ 57,291	\$ 57,290	\$ 57,290	Notes	0	0	0
Cash Management Series	13,000	13,000	13,000	Bonds	0	0	0
Notes	0	-2	-2	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	50	301	301	United States Savings Securities	53	242	242
Federal Financing Bank	0	0	0	Government Account Series	177,699	678,778	678,778
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	14	99	99	State and Local Series	12	4,038	4,038
Interest Increment	0	657	657	Other	0	2	2
Government Account Series	181,395	730,301	730,301				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	589	2,269	2,269				
Other	0	2	2				
Total Issues	\$ 252,340	\$ 803,917	\$ 803,917	Total Redemptions	\$ 237,049	\$ 742,345	\$ 742,345
				Net Change in Public Debt Outstanding	\$ 15,292	\$ 61,572	\$ 61,572

**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)	\$ 252,340	\$ 803,917	\$ 803,917
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	678	678	678
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	181,395	730,301	730,301
Interest Increment on United States Savings Securities (-)	0	657	657
Inflation-Protected Securities Increment	50	301	301
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 70,217	\$ 71,980	\$ 71,980
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 237,049	\$ 742,345	\$ 742,345
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 (-)	177,699	678,778	678,778
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 59,350	\$ 63,567	\$ 63,567

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,611,340	\$ 4,599,795	\$ 4,601,239	\$ 4,601,239
Intragovernmental Holdings	3,382,942	3,379,194	3,331,471	3,331,471
Total Public Debt Outstanding	7,994,282	7,978,990	7,932,710	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	509	509	509	509
Unamortized Discount	47,485	46,893	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	\$ 7,932,417	\$ 7,917,717	\$ 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	\$ 1,766	\$ 30,707	\$ 30,707
Individual Income Taxes	4	18	18
Railroad Retirement Taxes	6	82	82
Excise Taxes	12	48	48
Corporation Income Taxes	48	350	350
Federal Unemployment Taxes	3	16	16
Estate and Gift Taxes & Misc IRS Rcpts.	5	13	13
Change in Balance of Unclassified Taxes	109	350	350
Total	\$ 1,953	\$ 31,583	\$ 31,583
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	293	293
Collector Depositories	482	7,362	7,362
Tax and Loan Accounts	1,413	22,385	22,385
Inter-agency Transfers	4	1,544	1,544

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 27	\$ 175	\$ 4,634	\$ 6,836
Deposits:				
Taxes Received (Table IV)	4	27	1,382	1,413
Transfers to Depositories	29	42	7,767	7,838
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	299	307
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Closing Balance Today	\$ 59	\$ 236	\$ 13,484	\$ 13,779

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 28	\$ 28
Business	148	1,537	1,537