



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 12, 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.....	\$ 5,265	\$ 4,071	\$ 4,381	\$ 4,381
Tax and Loan Note Accounts (Table V).....	2,511	11,328	31,300	31,300
Total Operating Balance.....	\$ 7,776	\$ 15,399	\$ 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).....	\$ 24	\$ 221	\$ 221	Commodity Credit Corporation programs.....	\$ 582	\$ 2,977	\$ 2,977
Commodity Credit Corporation programs.....	23	309	309	Defense Vendor Payments (EFT).....	1,627	6,794	6,794
Customs and Certain Excise Taxes.....	142	808	808	Education Department programs.....	337	1,980	1,980
Deposits by States:				Energy Department programs.....	89	559	559
Supplemental Security Income.....	0	3	3	Federal Employees Insurance Payments.....	152	1,165	1,165
Unemployment.....	37	145	145	Fed. Highway Administration programs.....	127	1,256	1,256
Education Department programs.....	113	900	900	Federal Salaries (EFT).....	112	5,016	5,016
Energy Department programs.....	9	100	100	Food and Nutrition Service (misc).....	145	990	990
Estate and Gift Taxes.....	108	654	654	Food Stamps.....	141	926	926
Federal Reserve Earnings.....	397	640	640	GSA programs.....	41	536	536
Foreign Deposits, Military Sales.....	16	583	583	Health and Human Services Grants (misc).....	303	1,960	1,960
FTD's Received (Table IV).....	1,719	12,644	12,644	Housing and Urban Development programs.....	99	2,716	2,716
Housing and Urban Development programs.....	40	165	165	Interest on Treasury Securities.....	3	539	539
Individual Income and Employment Taxes, Not Withheld.....	396	2,175	2,175	Justice Department programs.....	60	442	442
Interest recd from T&L Depositories.....	0	22	22	Labor Dept. prgms (excl. unemployment).....	47	325	325
Justice Department programs.....	33	93	93	Medicaid.....	1,384	6,132	6,132
Postal Service.....	548	3,227	3,227	Medicare.....	1,452	8,078	8,078
Public Debt Cash Issues (Table III-B).....	289	72,761	72,761	NASA programs.....	98	143	143
Other Deposits:				Postal Service Money Orders and Other.....	256	1,607	1,607
Air Transport Security Fees.....	1	6	6	Public Debt Cash Redemp. (Table III-B).....	55	64,052	64,052
Defense Finance & Accounting Service.....	65	239	239	Social Security Benefits (EFT).....	4,302	25,489	25,489
				Temporary Assistance for Needy Families (HHS).....	137	631	631
				Unemployment Insurance Benefits.....	134	839	839
				Veterans Affairs programs.....	47	682	682
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	67	1,000	1,000
				Federal Transit Admin.	70	180	180
				HHS: Indian Health Service.....	52	851	851
				Thrift Savings Plan Transfer.....	78	506	506
				Transportation Security Admin. (DHS).....	33	68	68
Total Other Deposits.....	66	453	453	Unclassified.....	981	11,052	11,052
Change in Balance of Uncollected Funds (closing balance \$271).....	-226	-213	-213	Total, Other Withdrawals.....	1,281	22,861	22,861
Transfers from Depositories.....	10,607	74,915	74,915	Transfers to Depositories.....	131	11,022	11,022
Total Federal Reserve Account.....	14,339	170,604	170,604	Total Federal Reserve Account.....	13,145	169,719	169,719
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,658	35,105	35,105	Transfers to Federal Reserve Account (Table V).....	10,607	74,915	74,915
Transfers from Federal Reserve Account (Table V).....	131	11,022	11,022	Total Withdrawals (excluding transfers).....	\$ 13,013	\$ 158,697	\$ 158,697
Total Tax and Loan Note Accounts (Table V).....	1,790	46,126	46,126	Net Change in Operating Cash Balance.....	\$ -7,623	\$ -27,904	\$ -27,904
Total Deposits (excluding transfers).....	\$ 5,390	\$ 130,793	\$ 130,793				

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.

Wednesday, October 12, 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	\$ 59,285	\$ 59,285
Regular Series.....	\$ 0	\$ 57,287	\$ 57,287	Notes.....	0	0	0
Cash Management Series.....	0	13,000	13,000	Bonds.....	0	1	1
Notes.....	0	-2	-2	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	51	606	606	United States Savings Securities.....	54	401	401
Federal Financing Bank.....	0	0	0	Government Account Series.....	177,739	1,209,433	1,209,433
Nonmarketable:				Domestic Series.....	0	0	0
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	17	158	158	State and Local Series.....	0	4,362	4,362
Interest Increment.....	0	657	657	Other.....	0	3	3
Government Account Series.....	176,969	1,256,704	1,256,704	Total Redemptions.....	\$ 177,794	\$ 1,273,485	\$ 1,273,485
Domestic Series.....	0	0	0	Net Change in Public Debt Outstanding.....	\$ -485	\$ 57,921	\$ 57,921
Foreign Series.....	0	0	0				
State and Local Series.....	271	2,993	2,993				
Other.....	0	3	3				
Total Issues.....	\$ 177,309	\$ 1,331,406	\$ 1,331,406				

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).....	\$ 177,309	\$ 1,331,406	\$ 1,331,406
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	678	678
Bonds and Notes (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	176,969	1,256,704	1,256,704
Interest Increment on United States Savings Securities (-).....	0	657	657
Inflation-Protected Securities Increment.....	51	606	606
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 289	\$ 72,761	\$ 72,761
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 177,794	\$ 1,273,485	\$ 1,273,485
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 (-).....	177,739	1,209,433	1,209,433
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 55	\$ 64,052	\$ 64,052

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,612,151	\$ 4,611,365	\$ 4,601,239	\$ 4,601,239
Intragovernmental Holdings.....	3,378,480	3,379,750	3,331,471	3,331,471
Total Public Debt Outstanding.....	7,990,630	7,991,115	7,932,710	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	46,952	47,041	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.....	\$ 7,929,299	\$ 7,929,695	\$ 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.....	\$ 3,074	\$ 47,846	\$ 47,846
Individual Income Taxes.....	5	34	34
Railroad Retirement Taxes.....	4	143	143
Excise Taxes.....	54	231	231
Corporation Income Taxes.....	631	1,434	1,434
Federal Unemployment Taxes.....	7	37	37
Estate and Gift Taxes & Misc IRS Rcpts.....	5	25	25
Change in Balance of Unclassified Taxes.....	30	482	482
Total.....	\$ 3,810	\$ 50,233	\$ 50,233
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	596	1,032	1,032
Collector Depositories.....	1,124	11,612	11,612
Tax and Loan Accounts.....	1,658	35,105	35,105
Inter-agency Transfers.....	433	2,485	2,485

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 75	\$ 310	\$ 10,944	\$ 11,328
Deposits:				
Taxes Received (Table IV).....	11	74	1,573	1,658
Transfers to Depositories.....	0	0	131	131
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	75	310	9,984	10,368
Depository Initiated.....	1	7	231	238
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 10	\$ 68	\$ 2,433	\$ 2,511

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 529	\$ 529
Business.....	132	2,437	2,437