



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 17, 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.....	\$ 4,282	\$ 4,558	\$ 4,381	\$ 4,381
Tax and Loan Note Accounts (Table V).....	25,052	4,627	31,300	31,300
Total Operating Balance.....	\$ 29,334	\$ 9,185	\$ 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).....	\$ 4	\$ 255	\$ 255	Commodity Credit Corporation programs.....	\$ 630	\$ 4,866	\$ 4,866
Commodity Credit Corporation programs.....	25	529	529	Defense Vendor Payments (EFT).....	1,025	9,733	9,733
Customs and Certain Excise Taxes.....	103	1,143	1,143	Education Department programs.....	331	3,138	3,138
Deposits by States:				Energy Department programs.....	54	935	935
Supplemental Security Income.....	0	4	4	Federal Employees Insurance Payments.....	166	1,868	1,868
Unemployment.....	39	244	244	Fed. Highway Administration programs.....	105	1,747	1,747
Education Department programs.....	166	1,360	1,360	Federal Salaries (EFT).....	165	6,237	6,237
Energy Department programs.....	26	147	147	Food and Nutrition Service (misc).....	194	1,372	1,372
Estate and Gift Taxes.....	46	954	954	Food Stamps.....	189	1,319	1,319
Federal Reserve Earnings.....	0	640	640	GSA programs.....	44	747	747
Foreign Deposits, Military Sales.....	77	675	675	Health and Human Services Grants (misc).....	201	2,725	2,725
FTD's Received (Table IV).....	2,542	19,560	19,560	Housing and Urban Development programs.....	113	3,072	3,072
Housing and Urban Development programs.....	34	245	245	Interest on Treasury Securities.....	2,806	3,351	3,351
Individual Income and Employment Taxes, Not Withheld.....	280	3,134	3,134	Justice Department programs.....	73	607	607
Interest recd from T&L Depositories.....	0	29	29	Labor Dept. prgms (excl. unemployment).....	37	452	452
Justice Department programs.....	8	135	135	Medicaid.....	868	8,768	8,768
Postal Service.....	392	4,424	4,424	Medicare.....	926	11,203	11,203
Public Debt Cash Issues (Table III-B).....	21,070	154,635	154,635	NASA programs.....	4	166	166
Other Deposits:				Postal Service Money Orders and Other.....	219	2,153	2,153
Pension Benefit Guaranty Corp.....	107	254	254	Public Debt Cash Redemp. (Table III-B).....	13,448	134,701	134,701
Thrift Savings Plan Transfer.....	61	259	259	Social Security Benefits (EFT).....	0	25,489	25,489
				Temporary Assistance for Needy Families (HHS).....	101	1,016	1,016
				Unemployment Insurance Benefits.....	105	1,116	1,116
				Veterans Affairs programs.....	113	937	937
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	87	1,402	1,402
				Export-Import Bank (net).....	-121	-129	-129
				Federal Aviation Administration.....	54	247	247
				IRS Tax Refunds Business (EFT).....	50	1,153	1,153
				Pmt. to Resolution Funding Corp (Treas).....	522	522	522
				Transportation Security Admin. (DHS).....	2	81	81
Total Other Deposits.....	168	1,105	1,105	Unclassified.....	830	14,000	14,000
Change in Balance of Uncollected Funds (closing balance \$30).....	58	28	28	Total, Other Withdrawals.....	1,423	29,486	29,486
Transfers from Depositories.....	12,200	94,264	94,264	Transfers to Depositories.....	14,174	26,402	26,402
Total Federal Reserve Account.....	37,240	283,507	283,507	Total Federal Reserve Account.....	37,515	283,605	283,605
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	18,451	61,615	61,615	Transfers to Federal Reserve Account (Table V).....	12,200	94,264	94,264
Transfers from Federal Reserve Account (Table V).....	14,174	26,402	26,402	Total Withdrawals (excluding transfers).....	\$ 23,341	\$ 257,204	\$ 257,204
Total Tax and Loan Note Accounts (Table V).....	32,625	88,016	88,016	Net Change in Operating Cash Balance.....	\$ 20,149	\$ -6,346	\$ -6,346
Total Deposits (excluding transfers).....	\$ 43,491	\$ 250,857	\$ 250,857				

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:	\$ 13,000	\$ 129,359	\$ 129,359
Regular Series	\$ -2	\$ 118,357	\$ 118,357	Notes	0	0	0
Cash Management Series	0	13,000	13,000	Bonds	0	1	1
Notes	21,002	21,000	21,000	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	209	916	916	United States Savings Securities	56	555	555
Federal Financing Bank	0	0	0	Government Account Series	118,715	1,678,414	1,678,414
Nonmarketable:				Domestic Series	55	55	55
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	18	202	202	State and Local Series	336	4,726	4,726
Interest Increment	0	657	657	Other	0	6	6
Government Account Series	120,837	1,719,435	1,719,435	Total Redemptions	\$ 132,163	\$ 1,813,115	\$ 1,813,115
Domestic Series	0	55	55	Net Change in Public Debt Outstanding	\$ 9,981	\$ 63,948	\$ 63,948
Foreign Series	0	0	0				
State and Local Series	80	3,436	3,436				
Other	0	4	4				
Total Issues	\$ 142,144	\$ 1,877,063	\$ 1,877,063				

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)	\$ 142,144	\$ 1,877,063	\$ 1,877,063
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,392	1,392
Bonds and Notes (-)	85	85	85
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	120,837	1,719,435	1,719,435
Interest Increment on United States Savings Securities (-)	0	657	657
Inflation-Protected Securities Increment	152	859	859
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 21,070	\$ 154,635	\$ 154,635
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 132,163	\$ 1,813,115	\$ 1,813,115
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 (-)	118,715	1,678,414	1,678,414
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 13,448	\$ 134,701	\$ 134,701

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,624,110	\$ 4,616,591	\$ 4,601,239	\$ 4,601,239
Intragovernmental Holdings	3,372,548	3,370,086	3,331,471	3,331,471
Total Public Debt Outstanding	7,996,658	7,986,677	7,932,710	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	509	509	509	509
Unamortized Discount	47,216	47,486	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	\$ 7,935,062	\$ 7,924,811	\$ 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	\$ 14,882	\$ 72,809	\$ 72,809
Individual Income Taxes	27	80	80
Railroad Retirement Taxes	71	240	240
Excise Taxes	14	1,074	1,074
Corporation Income Taxes	5,416	8,391	8,391
Federal Unemployment Taxes	9	61	61
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	35
Change in Balance of Unclassified Taxes	590	1,320	1,320
Total	\$ 21,011	\$ 84,009	\$ 84,009
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1/920	462	462
Collector Depositories	3,462	19,097	19,097
Tax and Loan Accounts	18,451	61,615	61,615
Inter-agency Transfers	18	2,835	2,835

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 164	\$ 4,433	\$ 4,627
Deposits:				
Taxes Received (Table IV)	19	104	18,328	18,451
Transfers to Depositories	0	0	174	174
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	14,000
Withdrawals:				
Treasury Initiated	0	0	8,401	8,401
Depository Initiated	3	36	3,761	3,800
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 46	\$ 232	\$ 10,774	\$ 25,052

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,124	\$ 1,124
Business	81	2,722	2,722

1/Includes \$999 million for reversals/returns.