



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 18, 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.....	\$ 4,697	\$ 4,282	\$ 4,381	\$ 4,381
Tax and Loan Note Accounts (Table V).....	22,447	25,052	31,300	31,300
Total Operating Balance.....	\$ 27,145	\$ 29,334	\$ 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).....	\$ 21	\$ 277	\$ 277	Commodity Credit Corporation programs.....	\$ 460	\$ 5,326	\$ 5,326
Commodity Credit Corporation programs.....	29	558	558	Defense Vendor Payments (EFT).....	1,210	10,943	10,943
Customs and Certain Excise Taxes.....	139	1,282	1,282	Education Department programs.....	837	3,975	3,975
Deposits by States:				Energy Department programs.....	110	1,045	1,045
Supplemental Security Income.....	0	4	4	Federal Employees Insurance Payments.....	159	2,026	2,026
Unemployment.....	56	300	300	Fed. Highway Administration programs.....	124	1,871	1,871
Education Department programs.....	53	1,413	1,413	Federal Salaries (EFT).....	142	6,380	6,380
Energy Department programs.....	7	154	154	Food and Nutrition Service (misc).....	79	1,451	1,451
Estate and Gift Taxes.....	85	1,038	1,038	Food Stamps.....	94	1,414	1,414
Federal Reserve Earnings.....	0	640	640	GSA programs.....	37	784	784
Foreign Deposits, Military Sales.....	38	713	713	Health and Human Services Grants (misc).....	258	2,983	2,983
FTD's Received (Table IV).....	946	20,505	20,505	Housing and Urban Development programs.....	127	3,199	3,199
Housing and Urban Development programs.....	23	268	268	Interest on Treasury Securities.....	1	3,352	3,352
Individual Income and Employment Taxes, Not Withheld.....	864	3,998	3,998	Justice Department programs.....	36	642	642
Interest recd from T&L Depositories.....	0	29	29	Labor Dept. prgms (excl. unemployment).....	21	473	473
Justice Department programs.....	8	143	143	Medicaid.....	562	9,331	9,331
Postal Service.....	476	4,900	4,900	Medicare.....	1,219	12,422	12,422
Public Debt Cash Issues (Table III-B).....	986	155,620	155,620	NASA programs.....	3	169	169
Other Deposits:				Postal Service Money Orders and Other.....	158	2,311	2,311
Defense Finance & Accounting Service.....	59	370	370	Public Debt Cash Redemp. (Table III-B).....	52	134,754	134,754
National Credit Union Administration.....	79	79	79	Social Security Benefits (EFT).....	0	25,489	25,489
Pension Benefit Guaranty Corp.....	58	312	312	Temporary Assistance for Needy Families (HHS).....	25	1,041	1,041
				Unemployment Insurance Benefits.....	164	1,280	1,280
				Veterans Affairs programs.....	81	1,018	1,018
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	179	1,581	1,581
				IRS Tax Refunds Business (EFT).....	234	1,388	1,388
				Thrift Savings Plan Transfer.....	69	717	717
				Transportation Security Admin. (DHS).....	2	83	83
Total Other Deposits.....	196	1,301	1,301	Unclassified.....	891	14,892	14,892
Change in Balance of Uncollected Funds (closing balance \$79).....	-49	-21	-21				
Transfers from Depositories.....	8,248	102,512	102,512	Total, Other Withdrawals.....	1,375	30,861	30,861
Total Federal Reserve Account.....	12,126	295,633	295,633	Transfers to Depositories.....	4,375	30,777	30,777
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	11,711	295,316	295,316
FTD's Received (Table IV).....	1,268	62,883	62,883	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	4,375	30,777	30,777	Transfers to Federal Reserve Account (Table V).....	8,248	102,512	102,512
Total Tax and Loan Note Accounts (Table V).....	5,643	93,660	93,660				
Total Deposits (excluding transfers).....	\$ 5,146	\$ 256,004	\$ 256,004	Total Withdrawals (excluding transfers).....	\$ 7,336	\$ 264,539	\$ 264,539
				Net Change in Operating Cash Balance.....	\$ -2,190	\$ -8,536	\$ -8,536

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	\$ 129,359	\$ 129,359
Regular Series.....	\$ 0	\$ 118,357	\$ 118,357	Notes.....	0	0	0
Cash Management Series.....	0	13,000	13,000	Bonds.....	0	1	1
Notes.....	0	21,000	21,000	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	53	969	969	United States Savings Securities.....	52	606	606
Federal Financing Bank.....	0	0	0	Government Account Series.....	119,603	1,798,016	1,798,016
Nonmarketable:				Domestic Series.....	0	55	55
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	13	215	215	State and Local Series.....	0	4,726	4,726
Interest Increment.....	0	658	658	Other.....	1	6	6
Government Account Series.....	125,856	1,845,291	1,845,291	Total Redemptions.....	\$ 119,655	\$ 1,932,770	\$ 1,932,770
Domestic Series.....	0	55	55	Net Change in Public Debt Outstanding.....	\$ 7,239	\$ 71,188	\$ 71,188
Foreign Series.....	0	0	0				
State and Local Series.....	972	4,408	4,408				
Other.....	0	4	4				
Total Issues.....	\$ 126,894	\$ 2,003,957	\$ 2,003,957				

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).....	\$ 126,894	\$ 2,003,957	\$ 2,003,957
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	1,392	1,392
Bonds and Notes (-).....	0	85	85
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	125,856	1,845,291	1,845,291
Interest Increment on United States Savings Securities (-).....	0	658	658
Inflation-Protected Securities Increment.....	53	911	911
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 986	\$ 155,620	\$ 155,620
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 119,655	\$ 1,932,770	\$ 1,932,770
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 (-).....	119,603	1,798,016	1,798,016
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Ac ct.....	\$ 52	\$ 134,754	\$ 134,754

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,625,430	\$ 4,624,110	\$ 4,601,239	\$ 4,601,239
Intragovernmental Holdings.....	3,378,467	3,372,548	3,331,471	3,331,471
Total Public Debt Outstanding.....	8,003,897	7,996,658	7,932,710	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	47,127	47,216	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.....	\$ 7,942,391	\$ 7,935,062	\$ 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.....	\$ 1,569	\$ 74,378	\$ 74,378
Individual Income Taxes.....	18	98	98
Railroad Retirement Taxes.....	1	241	241
Excise Taxes.....	12	1,086	1,086
Corporation Income Taxes.....	161	8,552	8,552
Federal Unemployment Taxes.....	7	67	67
Estate and Gift Taxes & Misc IRS Rcpts.....	2	38	38
Change in Balance of Unclassified Taxes.....	513	1,833	1,833
Total.....	\$ 2,284	\$ 86,293	\$ 86,293
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	64	526	526
Collector Depositories.....	882	19,979	19,979
Tax and Loan Accounts.....	1,268	62,883	62,883
Inter-agency Transfers.....	70	2,904	2,904

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 46	\$ 232	\$ 10,774	\$ 25,052
Deposits:				
Taxes Received (Table IV).....	14	72	1,182	1,268
Transfers to Depositories.....	0	1	374	375
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	34	174	7,894	8,102
Depository Initiated.....	2	5	139	146
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 24	\$ 126	\$ 4,297	\$ 22,447

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9	\$ 1,134	\$ 1,134
Business.....	804	3,526	3,526