



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 19, 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.....	\$ 4,469	\$ 4,697	\$ 4,381	\$ 4,381
Tax and Loan Note Accounts (Table V).....	22,383	22,447	31,300	31,300
<b>Total Operating Balance.....</b>	<b>\$ 26,852</b>	<b>\$ 27,145</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).....	\$ 16	\$ 292	\$ 292	Commodity Credit Corporation programs.....	\$ 482	\$ 5,807	\$ 5,807
Commodity Credit Corporation programs.....	46	604	604	Defense Vendor Payments (EFT).....	969	11,912	11,912
Customs and Certain Excise Taxes.....	135	1,417	1,417	Education Department programs.....	400	4,375	4,375
Deposits by States:				Energy Department programs.....	139	1,184	1,184
Supplemental Security Income.....	0	4	4	Federal Employees Insurance Payments.....	244	2,270	2,270
Unemployment.....	51	351	351	Fed. Highway Administration programs.....	138	2,009	2,009
Education Department programs.....	116	1,529	1,529	Federal Salaries (EFT).....	135	6,515	6,515
Energy Department programs.....	7	161	161	Food and Nutrition Service (misc).....	135	1,586	1,586
Estate and Gift Taxes.....	110	1,148	1,148	Food Stamps.....	57	1,471	1,471
Federal Reserve Earnings.....	509	1,149	1,149	GSA programs.....	71	855	855
Foreign Deposits, Military Sales.....	9	721	721	Health and Human Services Grants (misc).....	226	3,210	3,210
FTD's Received (Table IV).....	3,568	24,074	24,074	Housing and Urban Development programs.....	77	3,276	3,276
Housing and Urban Development programs.....	18	286	286	Interest on Treasury Securities.....	2	3,354	3,354
Individual Income and Employment Taxes, Not Withheld.....	1,084	5,082	5,082	Justice Department programs.....	53	695	695
Interest recd from T&L Depositories.....	0	29	29	Labor Dept. prgms (excl. unemployment).....	46	519	519
Justice Department programs.....	11	154	154	Medicaid.....	598	9,929	9,929
Postal Service.....	366	5,266	5,266	Medicare.....	1,506	13,928	13,928
Public Debt Cash Issues (Table III-B).....	415	156,036	156,036	NASA programs.....	16	184	184
Other Deposits:				Postal Service Money Orders and Other.....	159	2,470	2,470
Total Other Deposits.....	0	1,301	1,301	Public Debt Cash Redemp. (Table III-B).....	92	134,845	134,845
Change in Balance of Uncollected Funds (closing balance \$157).....	-78	-99	-99	Social Security Benefits (EFT).....	4,267	29,756	29,756
Transfers from Depositories.....	4,448	106,960	106,960	Temporary Assistance for Needy Families (HHS).....	18	1,059	1,059
Total Federal Reserve Account.....	10,832	306,465	306,465	Unemployment Insurance Benefits.....	95	1,375	1,375
Tax and Loan Note Accounts:				Veterans Affairs programs.....	54	1,072	1,072
FTD's Received (Table IV).....	4,383	67,266	67,266	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	0	30,777	30,777	Agency for Internat'l Developm ent.....	55	423	423
Total Tax and Loan Note Accounts (Table V).....	4,383	98,043	98,043	Emergency Prep & Response (DHS).....	177	1,758	1,758
Total Deposits (excluding transfers).....	\$ 10,767	\$ 266,771	\$ 266,771	IRS Tax Refunds Business (EFT).....	114	1,502	1,502
				Transportation Security Admin. (DHS).....	9	92	92
				Unclassified.....	724	15,616	15,616
				Total, Other Withdrawals.....	1,080	31,941	31,941
				Transfers to Depositories.....	0	30,777	30,777
				Total Federal Reserve Account.....	11,060	306,376	306,376
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	4,448	106,960	106,960
				Total Withdrawals (excluding transfers).....	\$ 11,060	\$ 275,599	\$ 275,599
				Net Change in Operating Cash Balance.....	\$ -293	\$ -8,829	\$ -8,829

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.

Wednesday, October 19, 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	\$ 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.....	-1	20,999	20,999	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	52	1,020	1,020	United States Savings Securities.....	49	655	655
Federal Financing Bank.....	0	0	0	Government Account Series.....	124,437	1,922,454	1,922,454
Nonmarketable:				Domestic Series.....	0	55	55
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	17	232	232	State and Local Series.....	40	4,766	4,766
Interest Increment.....	0	658	658	Other.....	2	8	8
Government Account Series.....	120,007	1,965,298	1,965,298	Total Redemptions.....	\$ 124,529	\$ 2,057,299	\$ 2,057,299
Domestic Series.....	0	55	55	Net Change in Public Debt Outstanding.....	\$ -4,054	\$ 67,134	\$ 67,134
Foreign Series.....	0	0	0				
State and Local Series.....	399	4,807	4,807				
Other.....	0	5	5				
Total Issues.....	\$ 120,475	\$ 2,124,432	\$ 2,124,432				

**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).....	\$ 120,475	\$ 2,124,432	\$ 2,124,432
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 (-).....	120,007	1,965,298	1,965,298
Interest Increment on United States Savings Securities (-).....	0	658	658
Inflation-Protected Securities Increment.....	52	963	963
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 415	\$ 156,036	\$ 156,036
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 124,529	\$ 2,057,299	\$ 2,057,299
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 (-).....	124,437	1,922,454	1,922,454
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 92	\$ 134,845	\$ 134,845

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,625,903	\$ 4,625,430	\$ 4,601,239	\$ 4,601,239
Intragovernmental Holdings.....	3,373,941	3,378,467	3,331,471	3,331,471
Total Public Debt Outstanding.....	7,999,843	8,003,897	7,932,710	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	47,038	47,127	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.....	132	130	130	130
Total Public Debt Subject to Limit.....	\$ 7,938,428	\$ 7,942,391	\$ 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.....	\$ 6,958	\$ 81,336	\$ 81,336
Individual Income Taxes.....	26	124	124
Railroad Retirement Taxes.....	2	243	243
Excise Taxes.....	13	1,099	1,099
Corporation Income Taxes.....	1,091	9,643	9,643
Federal Unemployment Taxes.....	8	75	75
Estate and Gift Taxes & Misc IRS Rcpts.....	3	41	41
Change in Balance of Unclassified Taxes.....	-118	1,714	1,714
Total.....	\$ 7,983	\$ 94,276	\$ 94,276
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	85	612	612
Collector Depositories.....	3,483	23,462	23,462
Tax and Loan Accounts.....	4,383	67,266	67,266
Inter-agency Transfers.....	32	2,936	2,936

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 24	\$ 126	\$ 4,297	\$ 22,447
Deposits:				
Taxes Received (Table IV).....	13	78	4,292	4,383
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	2,375	2,375
Depository Initiated.....	2	17	2,054	2,073
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 35	\$ 186	\$ 4,161	\$ 22,383

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 1,135	\$ 1,135
Business.....	131	3,657	3,657