



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 20, 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.....	\$ 5,301	\$ 4,469	\$ 4,381	\$ 4,381
Tax and Loan Note Accounts (Table V).....	25,599	22,383	31,300	31,300
Total Operating Balance.....	\$ 30,901	\$ 26,852	\$ 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).....	\$ 11	\$ 303	\$ 303	Commodity Credit Corporation programs.....	\$ 489	\$ 6,296	\$ 6,296
Commodity Credit Corporation programs.....	40	644	644	Defense Vendor Payments (EFT).....	1,221	13,132	13,132
Customs and Certain Excise Taxes.....	125	1,542	1,542	Education Department programs.....	414	4,789	4,789
Deposits by States:				Energy Department programs.....	158	1,342	1,342
Supplemental Security Income.....	0	4	4	Federal Employees Insurance Payments.....	187	2,457	2,457
Unemployment.....	57	407	407	Fed. Highway Administration programs.....	126	2,136	2,136
Education Department programs.....	77	1,606	1,606	Federal Salaries (EFT).....	151	6,666	6,666
Energy Department programs.....	68	228	228	Food and Nutrition Service (misc).....	110	1,696	1,696
Estate and Gift Taxes.....	73	1,221	1,221	Food Stamps.....	50	1,521	1,521
Federal Reserve Earnings.....	0	1,149	1,149	GSA programs.....	72	927	927
Foreign Deposits, Military Sales.....	61	782	782	Health and Human Services Grants (misc).....	245	3,454	3,454
FTD's Received (Table IV).....	526	24,600	24,600	Housing and Urban Development programs.....	82	3,358	3,358
Housing and Urban Development programs.....	28	313	313	Interest on Treasury Securities.....	1	3,356	3,356
Individual Income and Employment Taxes, Not Withheld.....	909	5,991	5,991	Justice Department programs.....	17	712	712
Interest recd from T&L Depositories.....	4	33	33	Labor Dept. prgms (excl. unemployment).....	62	581	581
Justice Department programs.....	4	158	158	Medicaid.....	929	10,858	10,858
Postal Service.....	348	5,614	5,614	Medicare.....	1,083	15,010	15,010
Public Debt Cash Issues (Table III-B).....	63,642	219,678	219,678	NASA programs.....	117	302	302
Other Deposits:				Postal Service Money Orders and Other.....	159	2,629	2,629
Minerals Management Svc/Collections.....	113	169	169	Public Debt Cash Redemp. (Table III-B).....	56,785	191,630	191,630
Railroad Unemployment Ins.....	1	2	2	Social Security Benefits (EFT).....	0	29,756	29,756
Thrift Savings Plan Transfer.....	57	321	321	Temporary Assistance for Needy Families (HHS).....	19	1,078	1,078
				Unemployment Insurance Benefits.....	86	1,461	1,461
				Veterans Affairs programs.....	48	1,120	1,120
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	91	1,850	1,850
				Transportation Security Admin. (DHS).....	9	102	102
				U.S. District Courts (net).....	-62	-63	-63
Total Other Deposits.....	170	1,471	1,471	Unclassified.....	749	16,364	16,364
Change in Balance of Uncollected Funds (closing balance \$76).....	81	-18	-18				
Transfers from Depositories.....	1,147	108,107	108,107	Total, Other Withdrawals.....	788	32,729	32,729
				Transfers to Depositories.....	3,139	33,916	33,916
Total Federal Reserve Account.....	67,369	373,834	373,834				
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	66,538	372,914	372,914
FTD's Received (Table IV).....	1,225	68,491	68,491	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	3,139	33,916	33,916	Transfers to Federal Reserve Account (Table V).....	1,147	108,107	108,107
Total Tax and Loan Note Accounts (Table V).....	4,364	102,407	102,407				
Total Deposits (excluding transfers).....	\$ 67,447	\$ 334,218	\$ 334,218	Total Withdrawals (excluding transfers).....	\$ 63,398	\$ 338,998	\$ 338,998
				Net Change in Operating Cash Balance.....	\$ 4,049	\$ -4,780	\$ -4,780

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.

Thursday, October 20, 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.....	\$ 56,740	\$ 186,099	\$ 186,099
Regular Series.....	\$ 63,808	\$ 182,165	\$ 182,165	Notes.....	0	0	0
Cash Management Series.....	0	13,000	13,000	Bonds.....	0	1	1
Notes.....	0	20,999	20,999	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	52	1,073	1,073	United States Savings Securities.....	44	699	699
Federal Financing Bank.....	0	0	0	Government Account Series.....	122,172	2,044,626	2,044,626
Nonmarketable:				Domestic Series.....	0	55	55
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	19	251	251	State and Local Series.....	0	4,766	4,766
Interest Increment.....	0	658	658	Other.....	0	9	9
Government Account Series.....	124,317	2,089,616	2,089,616	Total Redemptions.....	\$ 178,957	\$ 2,236,256	\$ 2,236,256
Domestic Series.....	0	55	55	Net Change in Public Debt Outstanding.....	\$ 9,792	\$ 76,926	\$ 76,926
Foreign Series.....	0	0	0				
State and Local Series.....	553	5,360	5,360				
Other.....	0	5	5				
Total Issues.....	\$ 188,749	\$ 2,313,182	\$ 2,313,182				

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).....	\$ 188,749	\$ 2,313,182	\$ 2,313,182
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	737	2,129	2,129
Bonds and Notes (-).....	0	85	85
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	124,317	2,089,616	2,089,616
Interest Increment on United States Savings Securities (-).....	0	658	658
Inflation-Protected Securities Increment.....	52	1,015	1,015
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 63,642	\$ 219,678	\$ 219,678
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 178,957	\$ 2,236,256	\$ 2,236,256
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 (-).....	122,172	2,044,626	2,044,626
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 56,785	\$ 191,630	\$ 191,630

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,633,681	\$ 4,625,903	\$ 4,601,239	\$ 4,601,239
Intragovernmental Holdings.....	3,375,954	3,373,941	3,331,471	3,331,471
Total Public Debt Outstanding.....	8,009,636	7,999,843	7,932,710	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	47,687	47,038	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	132	130	130
Total Public Debt Subject to Limit.....	\$ 7,947,571	\$ 7,938,428	\$ 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.....	\$ 1,796	\$ 83,133	\$ 83,133
Individual Income Taxes.....	14	138	138
Railroad Retirement Taxes.....	4	247	247
Excise Taxes.....	9	1,108	1,108
Corporation Income Taxes.....	29	9,672	9,672
Federal Unemployment Taxes.....	8	83	83
Estate and Gift Taxes & Misc IRS Rcpts.....	2	43	43
Change in Balance of Unclassified Taxes.....	-108	1,607	1,607
Total.....	\$ 1,755	\$ 96,031	\$ 96,031
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	66	678	678
Collector Depositories.....	459	23,922	23,922
Tax and Loan Accounts.....	1,225	68,491	68,491
Inter-agency Transfers.....	5	2,941	2,941

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 35	\$ 186	\$ 4,161	\$ 22,383
Deposits:				
Taxes Received (Table IV).....	6	29	1,190	1,225
Transfers to Depositories.....	0	0	139	139
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,000
Withdrawals:				
Treasury Initiated.....	35	186	711	932
Depository Initiated.....	0	1	213	215
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 28	\$ 4,567	\$ 25,599

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 1,137	\$ 1,137
Business.....	47	3,703	3,703