



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, October 24, 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.....	\$ 4,550	\$ 5,324	\$ 4,381	\$ 4,381
Tax and Loan Note Accounts (Table V).....	26,014	24,040	31,300	31,300
<b>Total Operating Balance.....</b>	<b>\$ 30,564</b>	<b>\$ 29,365</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	\$ 332	\$ 332	Commodity Credit Corporation programs.....	\$ 633	\$ 7,492	\$ 7,492
Commodity Credit Corporation programs.....	32	706	706	Defense Vendor Payments (EFT).....	1,239	15,745	15,745
Customs and Certain Excise Taxes.....	121	1,764	1,764	Education Department programs.....	599	5,612	5,612
Deposits by States:				Energy Department programs.....	91	1,543	1,543
Supplemental Security Income.....	0	4	4	Federal Employees Insurance Payments.....	168	2,725	2,725
Unemployment.....	65	524	524	Fed. Highway Administration programs.....	149	2,400	2,400
Education Department programs.....	57	1,780	1,780	Federal Salaries (EFT).....	1,098	10,204	10,204
Energy Department programs.....	51	305	305	Food and Nutrition Service (misc).....	134	1,941	1,941
Estate and Gift Taxes.....	77	1,403	1,403	Food Stamps.....	116	1,688	1,688
Federal Reserve Earnings.....	0	1,149	1,149	GSA programs.....	47	1,013	1,013
Foreign Deposits, Military Sales.....	23	814	814	Health and Human Services Grants (misc).....	265	4,022	4,022
FTD's Received (Table IV).....	1,687	27,534	27,534	Housing and Urban Development programs.....	108	3,586	3,586
Housing and Urban Development programs.....	24	361	361	Interest on Treasury Securities.....	2	3,359	3,359
Individual Income and Employment Taxes, Not Withheld.....	1,152	8,266	8,266	Justice Department programs.....	178	926	926
Interest recd from T&L Depositories.....	2	35	35	Labor Dept. prgms (excl. unemployment).....	38	679	679
Justice Department programs.....	5	167	167	Medicaid.....	764	11,925	11,925
Postal Service.....	383	6,349	6,349	Medicare.....	1,084	17,238	17,238
Public Debt Cash Issues (Table III-B).....	59	219,794	219,794	NASA programs.....	32	360	360
Other Deposits:				Postal Service Money Orders and Other.....	318	3,103	3,103
Total Other Deposits.....	0	1,524	1,524	Public Debt Cash Redemp. (Table III-B).....	101	191,775	191,775
Change in Balance of Uncollected Funds (closing balance \$56).....	56	2	2	Social Security Benefits (EFT).....	0	29,756	29,756
Transfers from Depositories.....	8,130	121,777	121,777	Temporary Assistance for Needy Families (HHS).....	34	1,145	1,145
Total Federal Reserve Account.....	11,939	394,588	394,588	Unemployment Insurance Benefits.....	116	1,653	1,653
Tax and Loan Note Accounts:				Veterans Affairs programs.....	100	1,315	1,315
FTD's Received (Table IV).....	6,346	78,683	78,683	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	3,758	37,808	37,808	Emergency Prep & Response (DHS).....	93	2,058	2,058
Total Tax and Loan Note Accounts (Table V).....	10,104	116,491	116,491	IRS Tax Refunds Business (EFT).....	129	1,632	1,632
Total Deposits (excluding transfers).....	\$ 10,155	\$ 351,494	\$ 351,494	Thrift Savings Plan Transfer.....	51	923	923
				Transportation Security Admin. (DHS).....	26	130	130
				Unclassified.....	1,246	18,327	18,327
				Total, Other Withdrawals.....	1,545	35,406	35,406
				Transfers to Depositories.....	3,758	37,808	37,808
				Total Federal Reserve Account.....	12,713	394,418	394,418
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	8,130	121,777	121,777
				Total Withdrawals (excluding transfers).....	\$ 8,956	\$ 356,610	\$ 356,610
				Net Change in Operating Cash Balance.....	\$ 1,199	\$ -5,116	\$ -5,116

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.

**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	\$ 186,099	\$ 186,099
Regular Series.....	\$ -5	\$ 182,160	\$ 182,160	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.....	156	1,281	1,281	United States Savings Securities.....	45	788	788
Federal Financing Bank.....	0	0	0	Government Account Series.....	119,989	2,285,216	2,285,216
Nonmarketable:				Domestic Series.....	0	55	55
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	37	314	314	State and Local Series.....	56	4,822	4,822
Interest Increment.....	0	659	659	Other.....	0	10	10
Government Account Series.....	120,803	2,330,450	2,330,450	Total Redemptions.....	\$ 120,090	\$ 2,476,992	\$ 2,476,992
Domestic Series.....	0	55	55	Net Change in Public Debt Outstanding.....	\$ 928	\$ 77,350	\$ 77,350
Foreign Series.....	0	0	0				
State and Local Series.....	25	5,417	5,417				
Other.....	0	6	6				
Total Issues.....	\$ 121,018	\$ 2,554,341	\$ 2,554,341				

**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).....	\$ 121,018	\$ 2,554,341	\$ 2,554,341
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	2,129	2,129
Bonds and Notes (-).....	0	85	85
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	120,803	2,330,450	2,330,450
Interest Increment on United States Savings Securities (-).....	0	659	659
Inflation-Protected Securities Increment.....	156	1,224	1,224
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 59	\$ 219,794	\$ 219,794
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 120,090	\$ 2,476,992	\$ 2,476,992
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 (-).....	119,989	2,285,216	2,285,216
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 101	\$ 191,775	\$ 191,775

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,633,574	\$ 4,633,775	\$ 4,601,239	\$ 4,601,239
Intragovernmental Holdings.....	3,376,485	3,375,356	3,331,471	3,331,471
Total Public Debt Outstanding.....	8,010,059	8,009,131	7,932,710	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	47,324	47,596	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.....	133	132	130	130
Total Public Debt Subject to Limit.....	\$ 7,948,359	\$ 7,947,158	\$ 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.....	\$ 8,286	\$ 97,092	\$ 97,092
Individual Income Taxes.....	5	148	148
Railroad Retirement Taxes.....	27	282	282
Excise Taxes.....	107	1,240	1,240
Corporation Income Taxes.....	46	9,783	9,783
Federal Unemployment Taxes.....	14	108	108
Estate and Gift Taxes & Misc IRS Rcpts.....	9	54	54
Change in Balance of Unclassified Taxes.....	-302	940	940
Total.....	\$ 8,192	\$ 109,647	\$ 109,647
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	69	819	819
Collector Depositories.....	1,618	26,715	26,715
Tax and Loan Accounts.....	6,346	78,683	78,683
Inter-agency Transfers.....	159	3,429	3,429

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 13	\$ 72	\$ 2,955	\$ 24,040
Deposits:				
Taxes Received (Table IV).....	7	41	6,298	6,346
Transfers to Depositories.....	0	0	257	258
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,500
Withdrawals:				
Treasury Initiated.....	0	0	3,153	3,154
Depository Initiated.....	2	6	969	977
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 19	\$ 109	\$ 5,387	\$ 26,014

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9	\$ 1,843	\$ 1,843
Business.....	175	3,968	3,968