



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 25, 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.....	\$ 5,489	\$ 4,550	\$ 4,381	\$ 4,381
Tax and Loan Note Accounts (Table V).....	21,804	26,014	31,300	31,300
Total Operating Balance.....	\$ 27,292	\$ 30,564	\$ 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).....	\$ 22	\$ 354	\$ 354	Commodity Credit Corporation programs.....	\$ 410	\$ 7,902	\$ 7,902
Commodity Credit Corporation programs.....	28	733	733	Defense Vendor Payments (EFT).....	1,319	17,065	17,065
Customs and Certain Excise Taxes.....	408	2,172	2,172	Education Department programs.....	340	5,951	5,951
Deposits by States:				Energy Department programs.....	76	1,619	1,619
Supplemental Security Income.....	0	4	4	Federal Employees Insurance Payments.....	304	3,029	3,029
Unemployment.....	92	616	616	Fed. Highway Administration programs.....	120	2,520	2,520
Education Department programs.....	89	1,868	1,868	Federal Salaries (EFT).....	593	10,797	10,797
Energy Department programs.....	55	360	360	Food and Nutrition Service (misc).....	93	2,034	2,034
Estate and Gift Taxes.....	74	1,477	1,477	Food Stamps.....	63	1,751	1,751
Federal Reserve Earnings.....	0	1,149	1,149	GSA programs.....	57	1,070	1,070
Foreign Deposits, Military Sales.....	1	815	815	Health and Human Services Grants (misc).....	227	4,249	4,249
FTD's Received (Table IV).....	652	28,186	28,186	Housing and Urban Development programs.....	87	3,673	3,673
Housing and Urban Development programs.....	21	382	382	Interest on Treasury Securities.....	3	3,362	3,362
Individual Income and Employment Taxes, Not Withheld.....	1,289	9,554	9,554	Justice Department programs.....	56	981	981
Interest recd from T&L Depositories.....	2	37	37	Labor Dept. prgms (excl. unemployment).....	45	724	724
Justice Department programs.....	10	177	177	Medicaid.....	905	12,830	12,830
Postal Service.....	415	6,763	6,763	Medicare.....	1,444	18,682	18,682
Public Debt Cash Issues (Table III-B).....	522	220,316	220,316	NASA programs.....	26	386	386
Other Deposits:				Postal Service Money Orders and Other.....	202	3,305	3,305
Air Transport Security Fees.....	1	9	9	Public Debt Cash Redemp. (Table III-B).....	142	191,917	191,917
Minerals Management Svc/Collections.....	87	266	266	Social Security Benefits (EFT).....	0	29,756	29,756
				Temporary Assistance for Needy Families (HHS).....	35	1,180	1,180
				Unemployment Insurance Benefits.....	156	1,809	1,809
				Veterans Affairs programs.....	84	1,398	1,398
				Other Withdrawals:			
				Agency for Internat'l Development.....	53	559	559
				Emergency Prep & Response (DHS).....	161	2,220	2,220
				Federal Railroad Admin.....	114	114	114
				Interior: Bureau of Land Mgmt.....	108	108	108
				International Monetary Fund.....	-492	-552	-552
				State Department.....	70	70	70
				Thrift Savings Plan Transfer.....	112	1,035	1,035
				Transportation Security Admin. (DHS).....	11	141	141
				USDA: Forest Service.....	69	133	133
Total Other Deposits.....	89	1,612	1,612	Unclassified.....	843	19,170	19,170
Change in Balance of Uncollected Funds (closing balance \$163).....	-107	-105	-105	Total, Other Withdrawals.....	1,047	36,453	36,453
Transfers from Depositories.....	5,301	127,077	127,077	Transfers to Depositories.....	189	37,997	37,997
Total Federal Reserve Account.....	8,960	403,548	403,548	Total Federal Reserve Account.....	8,022	402,440	402,440
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	901	79,584	79,584	Transfers to Federal Reserve Account (Table V).....	5,301	127,077	127,077
Transfers from Federal Reserve Account (Table V).....	189	37,997	37,997				
Total Tax and Loan Note Accounts (Table V).....	1,090	117,581	117,581				
Total Deposits (excluding transfers).....	\$ 4,561	\$ 356,055	\$ 356,055	Total Withdrawals (excluding transfers).....	\$ 7,833	\$ 364,443	\$ 364,443
				Net Change in Operating Cash Balance.....	\$ -3,272	\$ -8,388	\$ -8,388

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	\$ 186,099	\$ 186,099
Regular Series	\$ 0	\$ 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	52	1,333	1,333	United States Savings Securities	46	834	834
Federal Financing Bank	0	0	0	Government Account Series	118,986	2,404,202	2,404,202
Nonmarketable:				Domestic Series	0	55	55
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	32	346	346	State and Local Series	95	4,917	4,917
Interest Increment	0	659	659	Other	0	10	10
Government Account Series	122,226	2,452,676	2,452,676	Total Redemptions	\$ 119,128	\$ 2,596,119	\$ 2,596,119
Domestic Series	0	55	55	Net Change in Public Debt Outstanding	\$ 3,673	\$ 81,022	\$ 81,022
Foreign Series	0	0	0				
State and Local Series	490	5,907	5,907				
Other	0	7	7				
Total Issues	\$ 122,800	\$ 2,677,142	\$ 2,677,142				

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)	\$ 122,800	\$ 2,677,142	\$ 2,677,142
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 (-)	122,226	2,452,676	2,452,676
Interest Increment on United States Savings Securities (-)	0	659	659
Inflation-Protected Securities Increment	52	1,276	1,276
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 522	\$ 220,316	\$ 220,316
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 119,128	\$ 2,596,119	\$ 2,596,119
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 (-)	118,986	2,404,202	2,404,202
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 142	\$ 191,917	\$ 191,917

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,634,445	\$ 4,633,574	\$ 4,601,239	\$ 4,601,239
Intragovernmental Holdings	3,379,287	3,376,485	3,331,471	3,331,471
Total Public Debt Outstanding	8,013,732	8,010,059	7,932,710	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	509	509	509	509
Unamortized Discount	47,234	47,324	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	133	130	130
Total Public Debt Subject to Limit	\$ 7,952,122	\$ 7,948,359	\$ 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	\$ 2,119	\$ 99,211	\$ 99,211
Individual Income Taxes	4	153	153
Railroad Retirement Taxes	0	282	282
Excise Taxes	117	1,358	1,358
Corporation Income Taxes	153	9,936	9,936
Federal Unemployment Taxes	11	119	119
Estate and Gift Taxes & Misc IRS Rcpts.	3	57	57
Change in Balance of Unclassified Taxes	-339	601	601
Total	\$ 2,068	\$ 111,715	\$ 111,715
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	171	990	990
Collector Depositories	481	27,196	27,196
Tax and Loan Accounts	901	79,584	79,584
Inter-agency Transfers	515	3,945	3,945

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 109	\$ 5,387	\$ 26,014
Deposits:				
Taxes Received (Table IV)	5	31	865	901
Transfers to Depositories	0	0	189	189
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,055	2,055
Depository Initiated	1	7	239	246
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Closing Balance Today	\$ 23	\$ 133	\$ 4,147	\$ 21,804

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,847	\$ 1,847
Business	638	4,605	4,605