



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 1, 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.....	\$ 4,950	\$ 5,712	\$ 5,712	\$ 4,381
Tax and Loan Note Accounts (Table V).....	19,167	34,999	34,999	31,300
Total Operating Balance.....	\$ 24,117	\$ 40,711	\$ 40,711	\$ 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).....	\$ 37	\$ 37	\$ 552	Commodity Credit Corporation programs.....	\$ 296	\$ 296	\$ 10,102
Commodity Credit Corporation programs.....	36	36	912	Defense Vendor Payments (EFT).....	552	552	22,481
Customs and Certain Excise Taxes.....	156	156	2,904	Education Department programs.....	263	263	7,614
Deposits by States:				Energy Department programs.....	142	142	2,534
Supplemental Security Income.....	0	0	363	Federal Employees Insurance Payments.....	200	200	4,095
Unemployment.....	512	512	1,862	Fed. Highway Administration programs.....	84	84	3,215
Education Department programs.....	126	126	2,573	Federal Salaries (EFT).....	394	394	12,222
Energy Department programs.....	56	56	682	Food and Nutrition Service (misc).....	78	78	2,510
Estate and Gift Taxes.....	123	123	2,187	Food Stamps.....	63	63	2,008
Federal Reserve Earnings.....	0	0	1,525	GSA programs.....	326	326	1,631
Foreign Deposits, Military Sales.....	495	495	1,353	Health and Human Services Grants (misc).....	304	304	6,021
FTD's Received (Table IV).....	1,671	1,671	37,602	Housing and Urban Development programs.....	1,906	1,906	5,954
Housing and Urban Development programs.....	26	26	503	Interest on Treasury Securities.....	396	396	5,366
Individual Income and Employment Taxes, Not Withheld.....	276	276	11,054	Justice Department programs.....	10	10	1,143
Interest recd from T&L Depositories.....	12	12	65	Labor Dept. prgms (excl. unemployment).....	41	41	1,099
Justice Department programs.....	11	11	271	Medicaid.....	690	690	15,901
Postal Service.....	469	469	8,704	Medicare.....	5,493	5,493	28,476
Public Debt Cash Issues (Table III-B).....	888	888	326,683	NASA programs.....	25	25	544
Other Deposits:				Postal Service Money Orders and Other.....	161	161	4,355
Air Transport Security Fees.....	2	2	160	Public Debt Cash Redemp. (Table III-B).....	2,978	2,978	286,067
Defense Finance & Accounting Service.....	53	53	682	Public Security Benefits (EFT).....	159	159	34,286
Nat'l Railroad Retirement Inv Trust.....	10	10	10	Temporary Assistance for Needy Families (HHS).....	66	66	1,412
				Unemployment Insurance Benefits.....	159	159	2,343
				Veterans Affairs programs.....	110	110	1,790
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	3,669	3,669	7,325
				Emergency Prep & Response (DHS).....	137	137	2,929
				Military Active Duty Pay (EFT).....	3,127	3,127	5,413
				Military Retirement (EFT).....	2,943	2,943	5,789
				Railroad Retirement (EFT).....	705	705	1,409
				Supple. Security Income Benefits (EFT).....	1,695	1,695	1,695
				Veterans Benefits (EFT).....	2,168	2,168	2,168
Total Other Deposits.....	66	66	2,687	Unclassified.....	727	727	23,297
Change in Balance of Uncollected Funds (closing balance \$99).....	-54	-54	-41	Total, Other Withdrawals.....	15,171	15,171	57,202
Transfers from Depositories.....	27,595	27,595	188,183	Transfers to Depositories.....	3,196	3,196	69,682
Total Federal Reserve Account.....	32,503	32,503	590,622	Total Federal Reserve Account.....	33,265	33,265	590,053
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,566	8,566	106,369	Transfers to Federal Reserve Account (Table V).....	27,595	27,595	188,183
Transfers from Federal Reserve Account (Table V).....	3,196	3,196	69,682				
Total Tax and Loan Note Accounts (Table V).....	11,763	11,763	176,051				
Total Deposits (excluding transfers).....	\$ 13,474	\$ 13,474	\$ 508,808	Total Withdrawals (excluding transfers).....	\$ 30,068	\$ 30,068	\$ 520,371
				Net Change in Operating Cash Balance.....	\$ -16,594	\$ -16,594	\$ -11,563

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.

Tuesday, November 1, 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	\$ 0	\$ 244,108
Regular Series	\$ 0	\$ 0	\$ 253,439	Notes	0	0	32,369
Cash Management Series	0	0	13,000	Bonds	0	0	2
Notes	-1	-1	54,553	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	53	53	1,954	United States Savings Securities	157	157	1,165
Federal Financing Bank	0	0	0	Government Account Series	130,418	130,418	3,028,339
Nonmarketable:				Domestic Series	0	0	55
United States Savings Securities:				Foreign Series	100	100	100
Cash Issue Price	61	61	654	State and Local Series	2,721	2,721	8,255
Interest Increment	522	522	1,181	Other	0	0	14
Government Account Series	120,081	120,081	3,064,113				
Domestic Series	0	0	55				
Foreign Series	0	0	0				
State and Local Series	827	827	8,008				
Other	1	1	10				
Total Issues	\$ 121,544	\$ 121,544	\$ 3,396,969	Total Redemptions	\$ 133,395	\$ 133,395	\$ 3,314,407
				Net Change in Public Debt Outstanding	\$ -11,851	\$ -11,851	\$ 82,562

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)	\$ 121,544	\$ 121,544	\$ 3,396,969
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	2,935
Bonds and Notes (-)	0	0	402
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	120,081	120,081	3,064,113
Interest Increment on United States Savings Securities (-)	522	522	1,181
Inflation-Protected Securities Increment	53	53	1,654
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 888	\$ 888	\$ 326,683
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 133,395	\$ 133,395	\$ 3,314,407
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 (-)	130,418	130,418	3,028,339
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 2,978	\$ 2,978	\$ 286,067

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,649,009	\$ 4,650,516	\$ 4,650,516	\$ 4,601,239
Intragovernmental Holdings	3,366,263	3,376,607	3,376,607	3,331,471
Total Public Debt Outstanding	8,015,272	8,027,123	8,027,123	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	509	509	509	509
Unamortized Discount	47,920	47,966	47,966	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	133	130
Total Public Debt Subject to Limit	\$ 7,952,976	\$ 7,964,782	\$ 7,964,782	\$ 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	\$ 10,791	\$ 10,791	\$ 132,709
Individual Income Taxes	5	5	173
Railroad Retirement Taxes	20	20	409
Excise Taxes	14	14	4,523
Corporation Income Taxes	60	60	10,381
Federal Unemployment Taxes	21	21	731
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	68
Change in Balance of Unclassified Taxes	76	76	275
Total	\$ 10,990	\$ 10,990	\$ 149,269
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	163	163	2,157
Collector Depositories	1,508	1,508	35,445
Tax and Loan Accounts	8,566	8,566	106,369
Inter-agency Transfers	752	752	5,298

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 51	\$ 280	\$ 3,668	\$ 34,999
Deposits:				
Taxes Received (Table IV)	9	64	8,494	8,566
Transfers to Depositories	0	0	196	196
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Withdrawals:				
Treasury Initiated	31	233	5,978	6,243
Depository Initiated	1	5	1,346	1,352
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	20,000
Closing Balance Today	\$ 28	\$ 105	\$ 5,034	\$ 19,167

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3	\$ 2,707
Business	177	177	5,399