



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 2, 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.....	\$ 4,499	\$ 4,950	\$ 5,712	\$ 4,381
Tax and Loan Note Accounts (Table V).....	22,956	19,167	34,999	31,300
Total Operating Balance.....	\$ 27,455	\$ 24,117	\$ 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).....	\$ 19	\$ 56	\$ 570	Commodity Credit Corporation programs.....	\$ 421	\$ 717	\$ 10,523
Commodity Credit Corporation programs.....	52	89	964	Defense Vendor Payments (EFT).....	1,148	1,700	23,629
Customs and Certain Excise Taxes.....	106	262	3,010	Education Department programs.....	278	542	7,892
Deposits by States:				Energy Department programs.....	77	219	2,611
Supplemental Security Income.....	0	0	363	Federal Employees Insurance Payments.....	252	453	4,347
Unemployment.....	696	1,208	2,558	Fed. Highway Administration programs.....	225	309	3,439
Education Department programs.....	71	197	2,644	Federal Salaries (EFT).....	192	586	12,414
Energy Department programs.....	174	230	856	Food and Nutrition Service (misc).....	76	154	2,585
Estate and Gift Taxes.....	46	170	2,233	Food Stamps.....	49	112	2,057
Federal Reserve Earnings.....	525	525	2,050	GSA programs.....	44	371	1,676
Foreign Deposits, Military Sales.....	8	503	1,361	Health and Human Services Grants (misc).....	287	591	6,309
FTD's Received (Table IV).....	2,981	4,652	40,583	Housing and Urban Development programs.....	198	2,103	6,151
Housing and Urban Development programs.....	20	46	522	Interest on Treasury Securities.....	3	399	5,369
Individual Income and Employment Taxes, Not Withheld.....	213	489	11,267	Justice Department programs.....	103	114	1,247
Interest recd from T&L Depositories.....	0	12	65	Labor Dept. prgms (excl. unemployment).....	56	97	1,155
Justice Department programs.....	10	21	280	Medicaid.....	761	1,451	16,662
Postal Service.....	403	872	9,107	Medicare.....	1,429	6,922	29,905
Public Debt Cash Issues (Table III-B).....	690	1,578	327,373	NASA programs.....	107	132	650
Other Deposits:				Postal Service Money Orders and Other.....	144	305	4,499
Air Transport Security Fees.....	3	6	163	Public Debt Cash Redemp. (Table III-B).....	114	3,092	286,182
				Social Security Benefits (EFT).....	0	159	34,286
				Temporary Assistance for Needy Families (HHS).....	38	104	1,450
				Unemployment Insurance Benefits.....	93	252	2,436
				Veterans Affairs programs.....	85	195	1,875
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	179	316	3,108
				International Monetary Fund.....	-350	-350	-888
				Thrift Savings Plan Transfer.....	57	98	1,402
				Transportation Security Admin. (DHS).....	16	16	176
Total Other Deposits.....	3	69	2,690	Unclassified.....	1,256	1,983	24,553
Change in Balance of Uncollected Funds (closing balance \$85).....	14	-40	-27	Total, Other Withdrawals.....	1,158	16,329	58,360
Transfers from Depositories.....	4,112	31,707	192,295	Transfers to Depositories.....	3,256	6,453	72,938
Total Federal Reserve Account.....	10,143	42,646	600,765	Total Federal Reserve Account.....	10,594	43,859	600,647
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,645	13,211	111,014	Transfers to Federal Reserve Account (Table V).....	4,112	31,707	192,295
Transfers from Federal Reserve Account (Table V).....	3,256	6,453	72,938				
Total Tax and Loan Note Accounts (Table V).....	7,901	19,664	183,952				
Total Deposits (excluding transfers).....	\$ 10,676	\$ 24,150	\$ 519,484	Total Withdrawals (excluding transfers).....	\$ 7,338	\$ 37,406	\$ 527,709
				Net Change in Operating Cash Balance.....	\$ 3,338	\$ -13,256	\$ -8,225

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	\$ 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	54,552	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	132	185	2,086	United States Savings Securities.....	66	223	1,230
Federal Financing Bank.....	0	0	0	Government Account Series.....	117,817	248,235	3,146,156
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	100	100
Cash Issue Price.....	90	151	744	State and Local Series.....	48	2,768	8,303
Interest Increment.....	0	522	1,181	Other.....	1	1	14
Government Account Series.....	123,319	243,400	3,187,432				
Domestic Series.....	0	0	55				
Foreign Series.....	0	0	0				
State and Local Series.....	600	1,427	8,608				
Other.....	1	1	11				
Total Issues.....	\$ 124,140	\$ 245,684	\$ 3,521,109	Total Redemptions.....	\$ 117,931	\$ 251,327	\$ 3,432,338
				Net Change in Public Debt Outstanding.....	\$ 6,209	\$ -5,642	\$ 88,771

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).....	\$ 124,140	\$ 245,684	\$ 3,521,109
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 (-).....	123,319	243,400	3,187,432
Interest Increment on United States Savings Securities (-).....	0	522	1,181
Inflation-Protected Securities Increment.....	132	185	1,786
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 690	\$ 1,578	\$ 327,373
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 117,931	\$ 251,327	\$ 3,432,338
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 (-).....	117,817	248,235	3,146,156
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 114	\$ 3,092	\$ 286,182

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,649,869	\$ 4,649,009	\$ 4,650,516	\$ 4,601,239
Intragovernmental Holdings.....	3,371,612	3,366,263	3,376,607	3,331,471
Total Public Debt Outstanding.....	8,021,481	8,015,272	8,027,123	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	48,166	47,920	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.....	145	133	133	130
Total Public Debt Subject to Limit.....	\$ 7,958,951	\$ 7,952,976	\$ 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.....	\$ 7,753	\$ 18,544	\$ 140,462
Individual Income Taxes.....	5	9	178
Railroad Retirement Taxes.....	6	26	415
Excise Taxes.....	11	25	4,534
Corporation Income Taxes.....	54	114	10,435
Federal Unemployment Taxes.....	8	29	740
Estate and Gift Taxes & Misc IRS Rcpts.....	1	4	69
Change in Balance of Unclassified Taxes.....	67	144	342
Total.....	\$ 7,905	\$ 18,895	\$ 157,174
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	113	276	2,270
Collector Depositories.....	2,868	4,376	38,313
Tax and Loan Accounts.....	4,645	13,211	111,014
Inter-agency Transfers.....	279	1,032	5,577

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 28	\$ 105	\$ 5,034	\$ 19,167
Deposits:				
Taxes Received (Table IV).....	12	80	4,553	4,645
Transfers to Depositories.....	0	0	256	256
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,000
Withdrawals:				
Treasury Initiated.....	0	0	2,454	2,454
Depository Initiated.....	2	15	1,641	1,658
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 39	\$ 170	\$ 5,748	\$ 22,956

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8	\$ 11	\$ 2,715
Business.....	123	299	5,522