



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 3, 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.....	\$ 3,575	\$ 4,499	\$ 5,712	\$ 4,381
Tax and Loan Note Accounts (Table V).....	11,122	22,956	34,999	31,300
Total Operating Balance.....	\$ 14,697	\$ 27,455	\$ 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).....	\$ 16	\$ 72	\$ 587	Commodity Credit Corporation programs.....	\$ 435	\$ 1,152	\$ 10,958
Commodity Credit Corporation programs.....	70	159	1,034	Defense Vendor Payments (EFT).....	1,019	2,719	24,649
Customs and Certain Excise Taxes.....	112	374	3,123	Education Department programs.....	197	738	8,089
Deposits by States:				Energy Department programs.....	104	323	2,715
Supplemental Security Income.....	0	0	363	Federal Employees Insurance Payments.....	141	594	4,488
Unemployment.....	575	1,783	3,133	Fed. Highway Administration programs.....	123	432	3,563
Education Department programs.....	60	258	2,704	Federal Salaries (EFT).....	97	683	12,511
Energy Department programs.....	16	246	871	Food and Nutrition Service (misc).....	116	270	2,701
Estate and Gift Taxes.....	40	209	2,273	Food Stamps.....	78	190	2,135
Federal Reserve Earnings.....	0	525	2,050	GSA programs.....	76	447	1,752
Foreign Deposits, Military Sales.....	9	512	1,370	Health and Human Services Grants (misc).....	280	871	6,589
FTD's Received (Table IV).....	804	5,456	41,387	Housing and Urban Development programs.....	145	2,248	6,296
Housing and Urban Development programs.....	29	75	551	Interest on Treasury Securities.....	1	400	5,370
Individual Income and Employment Taxes, Not Withheld.....	174	663	11,441	Justice Department programs.....	49	163	1,296
Interest recd from T&L Depositories.....	10	22	74	Labor Dept. prgms (excl. unemployment).....	41	138	1,196
Justice Department programs.....	9	30	289	Medicaid.....	923	2,374	17,585
Postal Service.....	410	1,282	9,517	Medicare.....	964	7,886	30,869
Public Debt Cash Issues (Table III-B).....	68,252	69,830	395,625	NASA programs.....	61	193	712
Other Deposits:				Postal Service Money Orders and Other.....	144	449	4,643
Air Transport Security Fees.....	15	21	178	Public Debt Cash Redemp. (Table III-B).....	55,130	58,223	341,312
				Social Security Benefits (EFT).....	21,035	21,193	55,321
				Temporary Assistance for Needy Families (HHS).....	82	186	1,532
				Unemployment Insurance Benefits.....	93	346	2,530
				Veterans Affairs programs.....	55	250	1,929
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	195	511	3,303
				IRS Tax Refunds Business (EFT).....	1,481	1,481	3,549
				Thrift Savings Plan Transfer.....	124	222	1,526
				Transportation Security Admin. (DHS).....	12	28	188
Total Other Deposits.....	15	84	2,705	Unclassified.....	1,315	3,297	25,868
Change in Balance of Uncollected Funds (closing balance \$248).....	-162	-202	-190	Total, Other Withdrawals.....	3,127	19,456	61,486
Transfers from Depositories.....	13,269	44,977	205,565	Transfers to Depositories.....	113	6,565	73,050
Total Federal Reserve Account.....	83,707	126,353	684,472	Total Federal Reserve Account.....	84,631	128,489	685,277
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,322	14,534	112,336	Transfers to Federal Reserve Account (Table V).....	13,269	44,977	205,565
Transfers from Federal Reserve Account (Table V).....	113	6,565	73,050	Total Withdrawals (excluding transfers).....	\$ 84,518	\$ 121,924	\$ 612,227
Total Tax and Loan Note Accounts (Table V).....	1,435	21,099	185,387	Net Change in Operating Cash Balance.....	\$ -12,758	\$ -26,014	\$ -20,983
Total Deposits (excluding transfers).....	\$ 71,760	\$ 95,910	\$ 591,244				

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, November 3, 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.....	\$ 55,051	\$ 55,051	\$ 299,159
Regular Series.....	\$ 67,708	\$ 67,708	\$ 321,147	Notes.....	0	0	32,369
Cash Management Series.....	0	0	13,000	Bonds.....	0	0	2
Notes.....	0	-1	54,552	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	132	317	2,219	United States Savings Securities.....	59	282	1,289
Federal Financing Bank.....	0	0	0	Government Account Series.....	138,957	387,192	3,285,114
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	100	100
Cash Issue Price.....	64	215	809	State and Local Series.....	20	2,788	8,323
Interest Increment.....	0	522	1,181	Other.....	1	2	15
Government Account Series.....	131,622	375,022	3,319,055	Total Redemptions.....	\$ 194,088	\$ 445,415	\$ 3,626,426
Domestic Series.....	0	0	55	Net Change in Public Debt Outstanding.....	\$ 6,724	\$ 1,081	\$ 95,495
Foreign Series.....	0	0	0				
State and Local Series.....	1,283	2,710	9,891				
Other.....	1	3	12				
Total Issues.....	\$ 200,812	\$ 446,496	\$ 3,721,921				

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).....	\$ 200,812	\$ 446,496	\$ 3,721,921
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	805	805	3,739
Bonds and Notes (-).....	0	0	402
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	131,622	375,022	3,319,055
Interest Increment on United States Savings Securities (-).....	0	522	1,181
Inflation-Protected Securities Increment.....	132	317	1,918
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 68,252	\$ 69,830	\$ 395,625
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 194,088	\$ 445,415	\$ 3,626,426
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 (-).....	138,957	387,192	3,285,114
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 55,130	\$ 58,223	\$ 341,312

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,663,907	\$ 4,649,869	\$ 4,650,516	\$ 4,601,239
Intragovernmental Holdings.....	3,364,297	3,371,612	3,376,607	3,331,471
Total Public Debt Outstanding.....	8,028,205	8,021,481	8,027,123	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	48,877	48,166	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	145	133	130
Total Public Debt Subject to Limit.....	\$ 7,964,964	\$ 7,958,951	\$ 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.....	\$ 2,103	\$ 20,647	\$ 142,565
Individual Income Taxes.....	7	17	185
Railroad Retirement Taxes.....	3	29	418
Excise Taxes.....	7	32	4,541
Corporation Income Taxes.....	194	308	10,630
Federal Unemployment Taxes.....	1	30	740
Estate and Gift Taxes & Misc IRS Rcpts.....	6	10	75
Change in Balance of Unclassified Taxes.....	97	241	439
Total.....	\$ 2,419	\$ 21,314	\$ 159,593
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	267	543	2,537
Collector Depositories.....	537	4,913	38,850
Tax and Loan Accounts.....	1,322	14,534	112,336
Inter-agency Transfers.....	293	1,324	5,870

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 39	\$ 170	\$ 5,748	\$ 22,956
Deposits:				
Taxes Received (Table IV).....	5	31	1,286	1,322
Transfers to Depositories.....	0	0	112	113
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	170	4,928	5,098
Depository Initiated.....	1	1	169	172
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	8,000
Closing Balance Today.....	\$ 42	\$ 30	\$ 2,049	\$ 11,122

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 31	\$ 42	\$ 2,746
Business.....	1,507	1,807	7,030