



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 4, 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.....	\$ 5,030	\$ 3,575	\$ 5,712	\$ 4,381
Tax and Loan Note Accounts (Table V).....	7,414	11,122	34,999	31,300
Total Operating Balance.....	\$ 12,443	\$ 14,697	\$ 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).....	\$ 17	\$ 89	\$ 604	Commodity Credit Corporation programs.....	\$ 348	\$ 1,500	\$ 11,306
Commodity Credit Corporation programs.....	46	204	1,079	Defense Vendor Payments (EFT).....	1,405	4,125	26,054
Customs and Certain Excise Taxes.....	118	492	3,240	Education Department programs.....	211	950	8,300
Deposits by States:				Energy Department programs.....	124	447	2,839
Supplemental Security Income.....	0	0	363	Federal Employees Insurance Payments.....	93	687	4,581
Unemployment.....	414	2,196	3,546	Fed. Highway Administration programs.....	155	587	3,718
Education Department programs.....	192	450	2,896	Federal Salaries (EFT).....	2,425	3,109	14,936
Energy Department programs.....	10	255	881	Food and Nutrition Service (misc).....	94	363	2,795
Estate and Gift Taxes.....	170	379	2,443	Food Stamps.....	69	259	2,204
Federal Reserve Earnings.....	0	525	2,050	GSA programs.....	32	479	1,785
Foreign Deposits, Military Sales.....	41	553	1,411	Health and Human Services Grants (misc).....	213	1,085	6,802
FTD's Received (Table IV).....	2,329	7,785	43,716	Housing and Urban Development programs.....	2	2,250	6,298
Housing and Urban Development programs.....	20	95	571	Interest on Treasury Securities.....	1	402	5,372
Individual Income and Employment Taxes, Not Withheld.....	134	797	11,575	Justice Department programs.....	93	255	1,388
Interest recd from T&L Depositories.....	1	23	75	Labor Dept. prgms (excl. unemployment).....	71	209	1,267
Justice Department programs.....	11	41	301	Medicaid.....	784	3,158	18,369
Postal Service.....	392	1,673	9,909	Medicare.....	912	8,798	31,781
Public Debt Cash Issues (Table III-B).....	71	69,901	395,696	NASA programs.....	66	260	778
Other Deposits:				Postal Service Money Orders and Other.....	176	625	4,819
Air Transport Security Fees.....	1	22	179	Public Debt Cash Redemp. (Table III-B).....	58	58,281	341,370
				Social Security Benefits (EFT).....	0	21,193	55,321
				Temporary Assistance for Needy Families (HHS).....	92	278	1,624
				Unemployment Insurance Benefits.....	75	421	2,605
				Veterans Affairs programs.....	192	442	2,122
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	523	1,034	3,826
				Federal Aviation Administration.....	52	107	617
				Federal Financing Bank (net).....	51	55	206
				IRS Tax Refunds Individual (EFT).....	160	166	993
				Thrift Savings Plan Transfer.....	158	380	1,684
				Transportation Security Admin. (DHS).....	7	34	195
Total Other Deposits.....	1	85	2,706	Unclassified.....	2,264	5,561	28,131
Change in Balance of Uncollected Funds (closing balance \$95).....	152	-50	-37	Total, Other Withdrawals.....	3,216	22,671	64,702
Transfers from Depositories.....	9,275	54,252	214,840	Transfers to Depositories.....	1,029	7,594	74,079
Total Federal Reserve Account.....	13,393	139,746	697,865	Total Federal Reserve Account.....	11,939	140,428	697,216
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,539	19,072	116,875	Transfers to Federal Reserve Account (Table V).....	9,275	54,252	214,840
Transfers from Federal Reserve Account (Table V).....	1,029	7,594	74,079				
Total Tax and Loan Note Accounts (Table V).....	5,567	26,666	190,954				
Total Deposits (excluding transfers).....	\$ 8,657	\$ 104,567	\$ 599,900	Total Withdrawals (excluding transfers).....	\$ 10,910	\$ 132,834	\$ 623,137
				Net Change in Operating Cash Balance.....	\$ -2,254	\$ -28,268	\$ -23,237

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.

Friday, November 4, 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	\$ 55,051	\$ 299,159
Regular Series.....	\$ -2	\$ 67,706	\$ 321,145	Notes.....	0	0	32,369
Cash Management Series.....	0	0	13,000	Bonds.....	1	1	3
Notes.....	0	-1	54,552	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	132	449	2,350	United States Savings Securities.....	56	337	1,345
Federal Financing Bank.....	0	0	0	Government Account Series.....	117,471	504,663	3,402,584
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	100	100
Cash Issue Price.....	72	287	881	State and Local Series.....	1	2,789	8,324
Interest Increment.....	0	522	1,181	Other.....	1	3	16
Government Account Series.....	117,571	492,593	3,436,625				
Domestic Series.....	0	0	55				
Foreign Series.....	0	0	0				
State and Local Series.....	0	2,710	9,891				
Other.....	1	3	13				
Total Issues.....	\$ 117,773	\$ 564,269	\$ 3,839,694	Total Redemptions.....	\$ 117,529	\$ 562,944	\$ 3,743,955
				Net Change in Public Debt Outstanding.....	\$ 244	\$ 1,326	\$ 95,739

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).....	\$ 117,773	\$ 564,269	\$ 3,839,694
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	0	805	3,739
Bonds and Notes (-).....	0	0	402
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	117,571	492,593	3,436,625
Interest Increment on United States Savings Securities (-).....	0	522	1,181
Inflation-Protected Securities Increment.....	132	449	2,050
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 71	\$ 69,901	\$ 395,696
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 117,529	\$ 562,944	\$ 3,743,955
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 (-).....	117,471	504,663	3,402,584
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 58	\$ 58,281	\$ 341,370

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,664,024	\$ 4,663,907	\$ 4,650,516	\$ 4,601,239
Intragovernmental Holdings.....	3,364,425	3,364,297	3,376,607	3,331,471
Total Public Debt Outstanding.....	8,028,449	8,028,205	8,027,123	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	48,782	48,877	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.....	\$ 7,965,303	\$ 7,964,964	\$ 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.....	\$ 7,146	\$ 27,793	\$ 149,711
Individual Income Taxes.....	3	20	189
Railroad Retirement Taxes.....	7	36	425
Excise Taxes.....	29	61	4,570
Corporation Income Taxes.....	21	329	10,650
Federal Unemployment Taxes.....	10	40	750
Estate and Gift Taxes & Misc IRS Rcpts.....	2	13	77
Change in Balance of Unclassified Taxes.....	-31	210	409
Total.....	\$ 7,188	\$ 28,502	\$ 166,781
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	156	699	2,693
Collector Depositories.....	2,173	7,086	41,023
Tax and Loan Accounts.....	4,539	19,072	116,875
Inter-agency Transfers.....	320	1,644	6,190

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 42	\$ 30	\$ 2,049	\$ 11,122
Deposits:				
Taxes Received (Table IV).....	10	60	4,468	4,539
Transfers to Depositories.....	0	0	29	29
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	0	0	5,029	5,029
Depository Initiated.....	2	8	1,236	1,246
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,000
Closing Balance Today.....	\$ 50	\$ 82	\$ 282	\$ 7,414

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,134	\$ 1,175	\$ 3,880
Business.....	67	1,874	7,096