



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, November 7, 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.....	\$ 4,967	\$ 5,030	\$ 5,712	\$ 4,381
Tax and Loan Note Accounts (Table V).....	7,421	7,414	34,999	31,300
<b>Total Operating Balance.....</b>	<b>\$ 12,387</b>	<b>\$ 12,443</b>	<b>\$ 40,711</b>	<b>\$ 35,680</b>

### 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	\$ 109	\$ 623	Commodity Credit Corporation programs.....	\$ 421	\$ 1,922	\$ 11,728
Commodity Credit Corporation programs.....	53	257	1,132	Defense Vendor Payments (EFT).....	1,074	5,199	27,128
Customs and Certain Excise Taxes.....	126	618	3,366	Education Department programs.....	355	1,305	8,655
Deposits by States:				Energy Department programs.....	69	516	2,908
Supplemental Security Income.....	0	0	363	Federal Employees Insurance Payments.....	98	785	4,679
Unemployment.....	422	2,619	3,968	Fed. Highway Administration programs.....	98	685	3,816
Education Department programs.....	112	562	3,008	Federal Salaries (EFT).....	1,077	4,186	16,013
Energy Department programs.....	12	267	893	Food and Nutrition Service (misc).....	246	609	3,040
Estate and Gift Taxes.....	78	458	2,522	Food Stamps.....	221	480	2,425
Federal Reserve Earnings.....	0	525	2,050	GSA programs.....	13	492	1,797
Foreign Deposits, Military Sales.....	4	557	1,415	Health and Human Services Grants (misc).....	269	1,354	7,071
FTD's Received (Table IV).....	1,984	9,769	45,700	Housing and Urban Development programs.....	215	2,465	6,513
Housing and Urban Development programs.....	41	136	613	Interest on Treasury Securities.....	2	404	5,374
Individual Income and Employment Taxes, Not Withheld.....	166	963	11,741	Justice Department programs.....	68	323	1,457
Interest recd from T&L Depositories.....	0	23	75	Labor Dept. prgms (excl. unemployment).....	52	261	1,319
Justice Department programs.....	8	49	308	Medicaid.....	642	3,800	19,010
Postal Service.....	471	2,144	10,380	Medicare.....	825	9,623	32,606
Public Debt Cash Issues (Table III-B).....	100	70,001	395,796	NASA programs.....	38	298	816
Other Deposits:				Postal Service Money Orders and Other.....	351	976	5,170
Total Other Deposits.....	0	85	2,706	Public Debt Cash Redemp. (Table III-B).....	76	58,357	341,447
Change in Balance of Uncollected Funds (closing balance \$153).....	-58	-108	-95	Social Security Benefits (EFT).....	0	21,193	55,321
Transfers from Depositories.....	6,290	60,541	221,130	Temporary Assistance for Needy Families (HHS).....	81	359	1,705
Total Federal Reserve Account.....	9,829	149,575	707,694	Unemployment Insurance Benefits.....	111	532	2,716
Tax and Loan Note Accounts:				Veterans Affairs programs.....	136	578	2,258
FTD's Received (Table IV).....	6,297	25,369	123,171	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	0	7,594	74,079	Emergency Prep & Response (DHS).....	189	1,223	4,015
Total Tax and Loan Note Accounts (Table V).....	6,297	32,963	197,251	Federal Financing Bank (net).....	55	109	261
Total Deposits (excluding transfers).....	<b>\$ 9,835</b>	<b>\$ 114,402</b>	<b>\$ 609,736</b>	Thrift Savings Plan Transfer.....	119	499	1,803
				Transportation Security Admin. (DHS).....	12	46	207
				Unclassified.....	2,981	8,542	31,112
				Total, Other Withdrawals.....	3,355	26,026	68,057
				Transfers to Depositories.....	0	7,594	74,079
				Total Federal Reserve Account.....	9,891	150,320	707,108
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	6,290	60,541	221,130
				Total Withdrawals (excluding transfers).....	<b>\$ 9,891</b>	<b>\$ 142,726</b>	<b>\$ 633,029</b>
				Net Change in Operating Cash Balance.....	<b>\$ -56</b>	<b>\$ -28,324</b>	<b>\$ -23,293</b>

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](http://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.

Monday, November 7, 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.....	\$ -10	\$ 67,696	\$ 321,136	Notes.....	0	0	32,369
Cash Management Series.....	0	0	13,000	Bonds.....	0	1	3
Notes.....	0	-1	54,552	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	396	845	2,746	United States Savings Securities.....	65	402	1,410
Federal Financing Bank.....	0	0	0	Government Account Series.....	120,041	624,704	3,522,625
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	100	100
Cash Issue Price.....	88	375	969	State and Local Series.....	10	2,799	8,334
Interest Increment.....	0	522	1,181	Other.....	1	4	17
Government Account Series.....	122,761	615,354	3,559,386				
Domestic Series.....	0	0	55				
Foreign Series.....	0	0	0				
State and Local Series.....	21	2,731	9,912				
Other.....	1	4	14				
Total Issues.....	\$ 123,257	\$ 687,527	\$ 3,962,952	Total Redemptions.....	\$ 120,117	\$ 683,061	\$ 3,864,072
				Net Change in Public Debt Outstanding.....	\$ 3,140	\$ 4,466	\$ 98,880

**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).....	\$ 123,257	\$ 687,527	\$ 3,962,952
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 (-).....	122,761	615,354	3,559,386
Interest Increment on United States Savings Securities (-).....	0	522	1,181
Inflation-Protected Securities Increment.....	396	845	2,446
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 100	\$ 70,001	\$ 395,796
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 120,117	\$ 683,061	\$ 3,864,072
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 (-).....	120,041	624,704	3,522,625
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 76	\$ 58,357	\$ 341,447

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,664,479	\$ 4,664,024	\$ 4,650,516	\$ 4,601,239
Intragovernmental Holdings.....	3,367,111	3,364,425	3,376,607	3,331,471
Total Public Debt Outstanding.....	8,031,589	8,028,449	8,027,123	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	48,496	48,782	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.....	\$ 7,968,730	\$ 7,965,303	\$ 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.....	\$ 8,149	\$ 35,942	\$ 157,860
Individual Income Taxes.....	3	23	192
Railroad Retirement Taxes.....	30	66	455
Excise Taxes.....	19	80	4,590
Corporation Income Taxes.....	217	546	10,867
Federal Unemployment Taxes.....	12	52	762
Estate and Gift Taxes & Misc IRS Rcpts.....	3	15	80
Change in Balance of Unclassified Taxes.....	6	217	415
Total.....	\$ 8,440	\$ 36,941	\$ 175,221
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	386	1,086	3,080
Collector Depositories.....	1,597	8,683	42,620
Tax and Loan Accounts.....	6,297	25,369	123,171
Inter-agency Transfers.....	159	1,804	6,349

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 50	\$ 82	\$ 282	\$ 7,414
Deposits:				
Taxes Received (Table IV).....	6	46	6,245	6,297
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	5,301	5,301
Depository Initiated.....	3	7	979	989
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 54	\$ 121	\$ 246	\$ 7,421

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 1,179	\$ 3,883
Business.....	75	1,949	7,171