



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 8, 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.....	\$ 5,994	\$ 4,967	\$ 5,712	\$ 4,381
Tax and Loan Note Accounts (Table V).....	2,347	7,421	34,999	31,300
Total Operating Balance.....	\$ 8,340	\$ 12,387	\$ 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).....	\$ 50	\$ 159	\$ 673	Commodity Credit Corporation programs.....	\$ 277	\$ 2,199	\$ 12,005
Commodity Credit Corporation programs.....	43	300	1,175	Defense Vendor Payments (EFT).....	1,106	6,305	28,234
Customs and Certain Excise Taxes.....	128	746	3,494	Education Department programs.....	263	1,568	8,918
Deposits by States:				Energy Department programs.....	129	646	3,037
Supplemental Security Income.....	0	0	363	Federal Employees Insurance Payments.....	150	935	4,829
Unemployment.....	395	3,013	4,363	Fed. Highway Administration programs.....	244	929	4,059
Education Department programs.....	182	743	3,190	Federal Salaries (EFT).....	530	4,716	16,544
Energy Department programs.....	10	277	902	Food and Nutrition Service (misc).....	123	731	3,163
Estate and Gift Taxes.....	189	646	2,710	Food Stamps.....	120	599	2,544
Federal Reserve Earnings.....	0	525	2,050	GSA programs.....	54	546	1,851
Foreign Deposits, Military Sales.....	2	559	1,417	Health and Human Services Grants (misc).....	230	1,583	7,301
FTD's Received (Table IV).....	635	10,404	46,335	Housing and Urban Development programs.....	87	2,552	6,600
Housing and Urban Development programs.....	1	137	614	Interest on Treasury Securities.....	4	408	5,378
Individual Income and Employment Taxes, Not Withheld.....	245	1,208	11,986	Justice Department programs.....	35	358	1,492
Interest recd from T&L Depositories.....	6	29	81	Labor Dept. prgms (excl. unemployment).....	36	297	1,355
Justice Department programs.....	11	59	319	Medicaid.....	867	4,667	19,878
Postal Service.....	564	2,709	10,944	Medicare.....	1,216	10,839	33,822
Public Debt Cash Issues (Table III-B).....	341	70,342	396,137	NASA programs.....	44	342	860
Other Deposits:				Postal Service Money Orders and Other.....	261	1,237	5,431
Defense Finance & Accounting Service.....	56	222	851	Public Debt Cash Redemp. (Table III-B).....	68	58,425	341,515
Federal Housing Admin: Note Sales.....	80	80	286	Social Security Benefits (EFT).....	0	21,193	55,321
				Temporary Assistance for Needy Families (HHS).....	57	416	1,762
				Unemployment Insurance Benefits.....	160	692	2,876
				Veterans Affairs programs.....	90	668	2,347
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	347	1,570	4,361
				IRS Tax Refunds Business (EFT).....	73	1,623	3,691
				Thrift Savings Plan Transfer.....	151	650	1,954
				Transportation Security Admin. (DHS).....	8	54	215
				USDA: Forest Service.....	63	63	196
Total Other Deposits.....	136	221	2,842	Unclassified.....	1,164	9,706	32,276
Change in Balance of Uncollected Funds (closing balance \$92).....	61	-47	-34	Total, Other Withdrawals.....	1,805	27,831	69,862
Transfers from Depositories.....	6,146	66,688	227,276	Transfers to Depositories.....	160	7,754	74,239
Total Federal Reserve Account.....	9,144	158,719	716,837	Total Federal Reserve Account.....	8,117	158,437	715,225
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	912	26,281	124,084	Transfers to Federal Reserve Account (Table V).....	6,146	66,688	227,276
Transfers from Federal Reserve Account (Table V).....	160	7,754	74,239				
Total Tax and Loan Note Accounts (Table V).....	1,072	34,035	198,323	Total Withdrawals (excluding transfers).....	\$ 7,957	\$ 150,683	\$ 640,985
Total Deposits (excluding transfers).....	\$ 3,910	\$ 118,312	\$ 613,645	Net Change in Operating Cash Balance.....	\$ -4,047	\$ -32,371	\$ -27,340

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 8, 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.....	\$ 0	\$ 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.....	132	977	2,879	United States Savings Securities.....	63	465	1,473
Federal Financing Bank.....	0	0	0	Government Account Series.....	117,349	742,053	3,639,975
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	100	100
Cash Issue Price.....	72	447	1,040	State and Local Series.....	4	2,803	8,338
Interest Increment.....	0	522	1,182	Other.....	1	5	18
Government Account Series.....	122,019	737,373	3,681,405	Total Redemptions.....	\$ 117,418	\$ 800,478	\$ 3,981,489
Domestic Series.....	0	0	55	Net Change in Public Debt Outstanding.....	\$ 5,075	\$ 9,541	\$ 103,955
Foreign Series.....	0	0	0				
State and Local Series.....	269	3,000	10,181				
Other.....	1	5	15				
Total Issues.....	\$ 122,492	\$ 810,019	\$ 4,085,444				

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).....	\$ 122,492	\$ 810,019	\$ 4,085,444
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 (-).....	122,019	737,373	3,681,405
Interest Increment on United States Savings Securities (-).....	0	522	1,182
Inflation-Protected Securities Increment.....	132	977	2,578
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 341	\$ 70,342	\$ 396,137
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 117,418	\$ 800,478	\$ 3,981,489
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 (-).....	117,349	742,053	3,639,975
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 68	\$ 58,425	\$ 341,515

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,664,905	\$ 4,664,479	\$ 4,650,516	\$ 4,601,239
Intragovernmental Holdings.....	3,371,759	3,367,111	3,376,607	3,331,471
Total Public Debt Outstanding.....	8,036,664	8,031,589	8,027,123	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	48,400	48,496	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.....	\$ 7,973,900	\$ 7,968,730	\$ 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.....	\$ 1,881	\$ 37,823	\$ 159,741
Individual Income Taxes.....	3	26	195
Railroad Retirement Taxes.....	0	66	455
Excise Taxes.....	34	114	4,623
Corporation Income Taxes.....	19	565	10,886
Federal Unemployment Taxes.....	8	60	771
Estate and Gift Taxes & Misc IRS Rcpts.....	1	16	81
Change in Balance of Unclassified Taxes.....	-37	179	378
Total.....	\$ 1,909	\$ 38,851	\$ 177,130
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	99	1,185	3,179
Collector Depositories.....	536	9,219	43,156
Tax and Loan Accounts.....	912	26,281	124,084
Inter-agency Transfers.....	362	2,166	6,711

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 54	\$ 121	\$ 246	\$ 7,421
Deposits:				
Taxes Received (Table IV).....	6	30	876	912
Transfers to Depositories.....	0	0	160	160
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	3	7	137	146
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	6,000
Closing Balance Today.....	\$ 57	\$ 144	\$ 1,145	\$ 2,347

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 1,182	\$ 3,886
Business.....	311	2,260	7,483