



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 9, 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	\$ 5,388	\$ 5,994	\$ 5,712	\$ 4,381
Tax and Loan Note Accounts (Table V)	3,881	2,347	34,999	31,300
Total Operating Balance	\$ 9,268	\$ 8,340	\$ 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)	\$ 22	\$ 180	\$ 695	Commodity Credit Corporation programs	\$ 376	\$ 2,575	\$ 12,381
Commodity Credit Corporation programs	24	324	1,199	Defense Vendor Payments (EFT)	937	7,242	29,171
Customs and Certain Excise Taxes	100	846	3,595	Education Department programs	262	1,831	9,181
Deposits by States:				Energy Department programs	78	723	3,115
Supplemental Security Income	0	0	363	Federal Employees Insurance Payments	127	1,062	4,956
Unemployment	207	3,221	4,570	Fed. Highway Administration programs	111	1,040	4,171
Education Department programs	107	851	3,297	Federal Salaries (EFT)	162	4,878	16,706
Energy Department programs	4	281	906	Food and Nutrition Service (misc)	136	867	3,299
Estate and Gift Taxes	109	756	2,820	Food Stamps	103	703	2,648
Federal Reserve Earnings	401	926	2,450	GSA programs	47	594	1,899
Foreign Deposits, Military Sales	18	577	1,435	Health and Human Services Grants (misc)	220	1,803	7,521
FTD's Received (Table IV)	2,929	13,333	49,264	Housing and Urban Development programs	100	2,652	6,700
Housing and Urban Development programs	40	178	654	Interest on Treasury Securities	2	410	5,380
Individual Income and Employment Taxes, Not Withheld	201	1,408	12,186	Justice Department programs	38	396	1,530
Interest recd from T&L Depositories	1	29	81	Labor Dept. prgms (excl. unemployment)	52	349	1,407
Justice Department programs	9	68	327	Medicaid	534	5,201	20,412
Postal Service	405	3,113	11,349	Medicare	1,040	11,879	34,862
Public Debt Cash Issues (Table III-B)	4,544	74,886	400,681	NASA programs	28	370	888
Other Deposits:				Postal Service Money Orders and Other	212	1,449	5,643
				Public Debt Cash Redemp. (Table III-B)	100	58,525	341,615
				Social Security Benefits (EFT)	4,356	25,549	59,677
				Temporary Assistance for Needy Families (HHS)	27	443	1,790
				Unemployment Insurance Benefits	95	787	2,972
				Veterans Affairs programs	50	717	2,397
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	208	1,778	4,570
				Small Business Administration	153	153	153
				Thrift Savings Plan Transfer	163	813	2,117
				Transportation Security Admin. (DHS)	17	71	232
Total Other Deposits	0	221	2,842	Unclassified	1,185	10,891	33,461
Change in Balance of Uncollected Funds (closing balance \$79)	13	-34	-21	Total, Other Withdrawals	1,726	29,557	71,588
Transfers from Depositories	2,216	68,903	229,491	Transfers to Depositories	1,033	8,787	75,273
Total Federal Reserve Account	11,348	170,066	728,185	Total Federal Reserve Account	11,954	170,390	727,178
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,716	28,997	126,800	Transfers to Federal Reserve Account (Table V)	2,216	68,903	229,491
Transfers from Federal Reserve Account (Table V)	1,033	8,787	75,273	Total Withdrawals (excluding transfers)	\$ 10,920	\$ 161,603	\$ 651,906
Total Tax and Loan Note Accounts (Table V)	3,750	37,785	202,073	Net Change in Operating Cash Balance	\$ 928	\$ -31,443	\$ -26,412
Total Deposits (excluding transfers)	\$ 11,849	\$ 130,160	\$ 625,494				

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/sofn>. 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
Bills:				Bills:			
Regular Series	\$ 0	\$ 67,696	\$ 321,136	Notes	\$ 0	\$ 55,051	\$ 299,159
Cash Management Series	4,000	4,000	17,000	Bonds	0	0	32,369
Notes	0	-1	54,552	Federal Financing Bank	0	1	3
Bonds	0	0	0		0	0	0
Inflation-Protected Securities Increment	132	1,109	3,010	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	56	521	1,529
Nonmarketable:				Government Account Series	123,493	865,546	3,763,467
United States Savings Securities:				Domestic Series	0	0	55
Cash Issue Price	63	510	1,104	Foreign Series	0	100	100
Interest Increment	0	522	1,182	State and Local Series	44	2,847	8,381
Government Account Series	116,864	854,237	3,798,269	Other	1	6	19
Domestic Series	0	0	55				
Foreign Series	0	0	0	Total Redemptions	\$ 123,593	\$ 924,071	\$ 4,105,082
State and Local Series	480	3,479	10,660				
Other	1	6	16	Net Change in Public Debt Outstanding	\$ -2,054	\$ 7,487	\$ 101,901
Total Issues	\$ 121,539	\$ 931,558	\$ 4,206,983				

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)	\$ 121,539	\$ 931,558	\$ 4,206,983
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	805	3,740
Bonds and Notes (-)	0	0	402
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,864	854,237	3,798,269
Interest Increment on United States Savings Securities (-)	0	522	1,182
Inflation-Protected Securities Increment	132	1,109	2,710
Total Public Debt Cash Issues	\$ 4,544	\$ 74,886	\$ 400,681
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 123,593	\$ 924,071	\$ 4,105,082
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 (-)	123,493	865,546	3,763,467
Total Public Debt Cash Redemptions	\$ 100	\$ 58,525	\$ 341,615

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,669,335	\$ 4,664,905	\$ 4,650,516	\$ 4,601,239
Intragovernmental Holdings	3,365,276	3,371,759	3,376,607	3,331,471
Total Public Debt Outstanding	8,034,611	8,036,664	8,027,123	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	509	509	509	509
Unamortized Discount	48,305	48,400	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	\$ 7,971,942	\$ 7,973,900	\$ 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	\$ 5,417	\$ 43,240	\$ 165,158
Individual Income Taxes	3	29	198
Railroad Retirement Taxes	2	68	457
Excise Taxes	94	208	4,717
Corporation Income Taxes	201	767	11,088
Federal Unemployment Taxes	7	67	777
Estate and Gift Taxes & Misc IRS Rcpts.	6	22	86
Change in Balance of Unclassified Taxes	-46	134	332
Total	\$ 5,684	\$ 44,535	\$ 182,814
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	277	1,462	3,456
Collector Depositories	2,652	11,871	45,808
Tax and Loan Accounts	2,716	28,997	126,800
Inter-agency Transfers	39	2,205	6,750

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 57	\$ 144	\$ 1,145	\$ 2,347
Deposits:				
Taxes Received (Table IV)	9	66	2,640	2,716
Transfers to Depositories	3	3	1,027	1,033
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	38	144	0	183
Depository Initiated	1	6	1,026	1,033
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	1,000
Closing Balance Today	\$ 30	\$ 63	\$ 3,787	\$ 3,881

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 1,199	\$ 3,903
Business	132	2,392	7,615