



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, November 10, 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.....	\$ 4,618	\$ 5,388	\$ 5,712	\$ 4,381
Tax and Loan Note Accounts (Table V).....	13,375	3,881	34,999	31,300
<b>Total Operating Balance.....</b>	<b>\$ 17,994</b>	<b>\$ 9,268</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).....	\$ 11	\$ 191	\$ 706	Commodity Credit Corporation programs.....	\$ 374	\$ 2,949	\$ 12,755
Commodity Credit Corporation programs.....	36	359	1,234	Defense Vendor Payments (EFT).....	1,349	8,591	30,520
Customs and Certain Excise Taxes.....	89	935	3,684	Education Department programs.....	549	2,380	9,730
Deposits by States:				Energy Department programs.....	139	863	3,255
Supplemental Security Income.....	0	0	363	Federal Employees Insurance Payments.....	480	1,542	5,436
Unemployment.....	101	3,322	4,672	Fed. Highway Administration programs.....	171	1,211	4,342
Education Department programs.....	249	1,100	3,546	Federal Salaries (EFT).....	583	5,461	17,289
Energy Department programs.....	6	287	912	Food and Nutrition Service (misc).....	110	978	3,409
Estate and Gift Taxes.....	66	822	2,886	Food Stamps.....	91	794	2,739
Federal Reserve Earnings.....	0	926	2,450	GSA programs.....	91	685	1,990
Foreign Deposits, Military Sales.....	2	580	1,438	Health and Human Services Grants (misc).....	286	2,089	7,807
FTD's Received (Table IV).....	1,025	14,358	50,289	Housing and Urban Development programs.....	128	2,780	6,828
Housing and Urban Development programs.....	16	194	670	Interest on Treasury Securities.....	2	412	5,382
Individual Income and Employment Taxes, Not Withheld.....	135	1,544	12,321	Justice Department programs.....	49	445	1,579
Interest recd from T&L Depositories.....	1	30	82	Labor Dept. prgms (excl. unemployment).....	61	409	1,467
Justice Department programs.....	5	73	332	Medicaid.....	1,197	6,398	21,609
Postal Service.....	373	3,486	11,722	Medicare.....	1,017	12,895	35,878
Public Debt Cash Issues (Table III-B).....	73,975	148,860	474,656	NASA programs.....	61	431	949
Other Deposits:				Postal Service Money Orders and Other.....	156	1,605	5,799
Federal Housing Admin: Note Sales.....	54	134	340	Public Debt Cash Redemp. (Table III-B).....	61,005	119,531	402,620
				Social Security Benefits (EFT).....	0	25,549	59,677
				Temporary Assistance for Needy Families (HHS).....	44	487	1,833
				Unemployment Insurance Benefits.....	101	888	3,072
				Veterans Affairs programs.....	87	804	2,484
				Other Withdrawals:			
				Agency for Internat'l Development.....	80	252	963
				Emergency Prep & Response (DHS).....	176	1,955	4,746
				Transportation Security Admin. (DHS).....	3	74	235
<b>Total Other Deposits.....</b>	<b>54</b>	<b>275</b>	<b>2,896</b>	Unclassified.....	1,300	12,191	34,761
Change in Balance of Uncollected Funds (closing balance \$90).....	-10	-45	-32	<b>Total, Other Withdrawals.....</b>	<b>1,559</b>	<b>31,117</b>	<b>73,147</b>
Transfers from Depositories.....	3,988	72,891	233,480	Transfers to Depositories.....	11,201	19,988	86,474
<b>Total Federal Reserve Account.....</b>	<b>80,122</b>	<b>250,189</b>	<b>808,307</b>	<b>Total Federal Reserve Account.....</b>	<b>80,891</b>	<b>251,282</b>	<b>808,070</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,282	31,279	129,082	Transfers to Federal Reserve Account (Table V).....	3,988	72,891	233,480
Transfers from Federal Reserve Account (Table V).....	11,201	19,988	86,474				
Total Tax and Loan Note Accounts (Table V).....	13,483	51,267	215,555				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 78,416</b>	<b>\$ 208,576</b>	<b>\$ 703,910</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 69,690</b>	<b>\$ 231,293</b>	<b>\$ 721,596</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 8,726</b>	<b>\$ -22,717</b>	<b>\$ -17,686</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.

Thursday, November 10, 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.....	\$ 60,950	\$ 116,001	\$ 360,109
Regular Series.....	\$ 73,953	\$ 141,649	\$ 395,088	Notes.....	0	0	32,369
Cash Management Series.....	0	4,000	17,000	Bonds.....	0	2	3
Notes.....	0	-1	54,552	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	133	1,241	3,143	United States Savings Securities.....	45	566	1,574
Federal Financing Bank.....	0	0	0	Government Account Series.....	118,219	983,764	3,881,686
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	100	100
Cash Issue Price.....	62	572	1,166	State and Local Series.....	9	2,856	8,391
Interest Increment.....	0	522	1,182	Other.....	1	7	20
Government Account Series.....	120,423	974,660	3,918,692				
Domestic Series.....	0	0	55				
Foreign Series.....	0	0	0				
State and Local Series.....	780	4,260	11,441				
Other.....	2	8	18				
Total Issues.....	\$ 195,353	\$ 1,126,911	\$ 4,402,336	Total Redemptions.....	\$ 179,224	\$ 1,103,295	\$ 4,284,306
				Net Change in Public Debt Outstanding.....	\$ 16,129	\$ 23,616	\$ 118,030

**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).....	\$ 195,353	\$ 1,126,911	\$ 4,402,336
Premium on New Issues.....	0	0	0
Discount on New Issues:			
Bills (-).....	822	1,627	4,562
Bonds and Notes (-).....	0	0	402
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	120,423	974,660	3,918,692
Interest Increment on United States Savings Securities (-).....	0	522	1,182
Inflation-Protected Securities Increment.....	133	1,241	2,843
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 73,975	\$ 148,860	\$ 474,656
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 179,224	\$ 1,103,295	\$ 4,284,306
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 (-).....	118,219	983,764	3,881,686
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 61,005	\$ 119,531	\$ 402,620

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,683,255	\$ 4,669,335	\$ 4,650,516	\$ 4,601,239
Intragovernmental Holdings.....	3,367,485	3,365,276	3,376,607	3,331,471
Total Public Debt Outstanding.....	8,050,740	8,034,611	8,027,123	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	509	509
Unamortized Discount.....	49,032	48,305	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.....	\$ 7,987,344	\$ 7,971,942	\$ 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.....	\$ 2,821	\$ 46,061	\$ 167,979
Individual Income Taxes.....	3	33	201
Railroad Retirement Taxes.....	5	73	462
Excise Taxes.....	693	901	5,410
Corporation Income Taxes.....	50	817	11,138
Federal Unemployment Taxes.....	5	72	782
Estate and Gift Taxes & Misc IRS Rcpts.....	7	29	93
Change in Balance of Unclassified Taxes.....	31	165	363
Total.....	\$ 3,615	\$ 48,150	\$ 186,429
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	132	1,594	3,588
Collector Depositories.....	892	12,764	46,701
Tax and Loan Accounts.....	2,282	31,279	129,082
Inter-agency Transfers.....	308	2,513	7,058

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 30	\$ 63	\$ 3,787	\$ 3,881
Deposits:				
Taxes Received (Table IV).....	7	44	2,231	2,282
Transfers to Depositories.....	0	0	201	201
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	11,000
Withdrawals:				
Treasury Initiated.....	0	0	3,469	3,469
Depository Initiated.....	1	5	513	519
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 36	\$ 102	\$ 2,237	\$ 13,375

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 11	\$ 1,210	\$ 3,915
Business.....	69	2,461	7,684