



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 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.....	\$ 4,982	\$ 4,626	\$ 5,538	\$ 5,987
Tax and Loan Note Accounts (Table V).....	30	3,409	11,014	30,362
Total Operating Balance.....	\$ 5,012	\$ 8,035	\$ 16,552	\$ 36,349

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	\$ 171	\$ 4,783	Commodity Credit Corporation programs.....	\$ 39	\$ 393	\$ 28,919
Commodity Credit Corporation programs.....	33	267	10,511	Defense Vendor Payments (EFT).....	1,100	7,394	183,647
Customs and Certain Excise Taxes.....	94	713	20,755	Education Department programs.....	154	1,745	57,648
Deposits by States:				Energy Department programs.....	125	694	19,133
Supplemental Security Income.....	0	303	2,943	Federal Employees Insurance Payments.....	285	1,336	30,766
Unemployment.....	19	256	27,845	Fed. Highway Administration programs.....	163	1,046	19,461
Education Department programs.....	120	511	12,200	Federal Salaries (EFT).....	571	5,184	96,779
Energy Department programs.....	6	116	4,621	Food and Nutrition Service (misc).....	112	772	19,827
Estate and Gift Taxes.....	180	680	17,601	Food Stamps.....	88	653	15,318
Federal Reserve Earnings.....	0	567	12,810	GSA programs.....	79	889	12,997
Foreign Deposits, Military Sales.....	12	754	8,117	Health and Human Services Grants (misc).....	279	1,916	52,309
FTD's Received (Table IV).....	613	12,122	341,671	Housing and Urban Development programs.....	95	2,634	36,433
Housing and Urban Development programs.....	37	208	4,495	Interest on Treasury Securities.....	5	510	95,638
Individual Income and Employment				Justice Department programs.....	18	379	8,846
Taxes, Not Withheld.....	699	4,039	250,508	Labor Dept. prgrms (excl. unemployment).....	50	304	8,826
Interest recd from T&L Depositories.....	1	7	323	Medicaid.....	1,429	6,147	125,521
Justice Department programs.....	11	171	2,514	Medicare.....	833	12,600	225,276
Postal Service.....	342	2,965	69,347	NASA programs.....	31	311	8,855
Public Debt Cash Issues (Table III-B).....	64,585	174,166	3,275,661	Postal Service Money Orders and Other.....	158	1,431	35,117
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	63,841	135,990	3,030,692
				Social Security Benefits (EFT).....	0	25,518	291,136
				Temporary Assistance for Needy			
				Families (HHS).....	51	474	12,600
				Unemployment Insurance Benefits.....	95	862	23,426
				Veterans Affairs programs.....	126	666	14,195
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	51	217	7,415
				Transportation Security Admin. (DHS).....	6	39	1,517
Total Other Deposits.....	0	605	21,366	Unclassified.....	1,008	14,247	247,628
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,065	29,863	566,165
Funds (closing balance \$128).....	-110	-157	-90	Transfers to Depositories.....	0	5,683	593,979
Transfers from Depositories.....	4,485	46,375	1,524,523	Total Federal Reserve Account.....	70,792	245,395	5,613,511
Total Federal Reserve Account.....	71,147	244,838	5,612,506	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	1,107	29,708	900,212	(Table V).....	4,485	46,375	1,524,523
Transfers from Federal Reserve Account				Total Deposits (excluding transfers).....	\$ 67,769	\$ 228,172	\$ 4,988,195
(Table V).....	0	5,683	593,979	Total Withdrawals (excluding transfers).....	\$ 70,792	\$ 239,711	\$ 5,019,532
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -3,023	\$ -11,540	\$ -31,337
Accounts (Table V).....	1,107	35,392	1,494,191				

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
Marketable:				Marketable:			
Bills:				Bills.....	\$ 63,699	\$ 128,560	\$ 2,563,385
Regular Series.....	\$ 63,683	\$ 129,546	\$ 2,398,186	Notes.....	0	0	372,381
Cash Management Series.....	0	38,001	204,004	Bonds.....	1	77	22,053
Notes.....	0	-1	567,922	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	65	590	6,269	United States Savings Securities.....	52	428	9,424
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	108,716	825,960	24,109,020
Nonmarketable:				Domestic Series.....	0	0	80
United States Savings Securities:				Foreign Series.....	0	2,896	3,296
Cash Issue Price.....	19	221	4,862	State and Local Series.....	89	4,027	59,973
Interest Increment.....	0	538	4,999	Other.....	0	1	100
Government Account Series.....	114,726	808,822	24,244,047				
Domestic Series.....	0	0	80				
Foreign Series.....	0	0	400				
State and Local Series.....	1,436	6,012	104,105				
Other.....	0	1	446				
Total Issues.....	\$ 179,930	\$ 983,730	\$ 27,560,565	Total Redemptions.....	\$ 172,557	\$ 961,950	\$ 27,139,958
				Net Change in Public Debt Outstanding.....	\$ 7,373	\$ 21,780	\$ 420,607

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).....	\$ 179,930	\$ 983,730	\$ 27,560,565
Premium on New Issues.....	0	0	839
Discount on New Issues:			
Bills (-).....	553	1,141	17,866
Bonds and Notes (-).....	0	-1,527	462
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	114,726	808,822	24,242,224
Interest Increment on United States Savings Securities (-).....	0	538	4,999
Inflation-Protected Securities Increment.....	65	590	5,946
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 64,585	\$ 174,166	\$ 3,275,661
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 172,557	\$ 961,950	\$ 27,139,958
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	108,716	825,960	24,109,020
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 63,841	\$ 135,990	\$ 3,030,692

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,581,583	\$ 4,580,286	\$ 4,542,378	\$ 4,307,345
Intragovernmental Holdings.....	3,218,077	3,212,000	3,235,502	3,071,708
Total Public Debt Outstanding.....	7,799,660	7,792,286	7,777,880	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	44,826	44,353	45,923	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	127	127	127	184
Total Public Debt Subject to Limit.....	\$ 7,740,450	\$ 7,733,550	\$ 7,717,574	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

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.....	\$ 1,645	\$ 42,879	\$ 1,060,031
Individual Income Taxes.....	7	42	7,159
Railroad Retirement Taxes.....	4	80	3,130
Excise Taxes.....	106	204	44,914
Corporation Income Taxes.....	70	418	159,818
Federal Unemployment Taxes.....	2	22	5,927
Estate and Gift Taxes & Misc. IRS Rcpts.....	2	30	526
Change in Balance of Unclassified Taxes.....	47	332	431
Total.....	\$ 1,883	\$ 44,007	\$ 1,281,936
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	69	199	25,366
Collector Depositories.....	544	11,923	316,305
Tax and Loan Accounts.....	1,107	29,708	900,212
Inter-agency Transfers.....	163	2,177	40,053

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 39	\$ 208	\$ 3,162	\$ 3,409
Deposits:				
Taxes Received (Table IV).....	5	29	1,073	1,107
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	39	208	4,097	4,343
Depository Initiated.....	0	3	139	142
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 4	\$ 26	\$ 0	\$ 30

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 6	\$ 304	\$ 211,599
Business.....	29	592	31,590