



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 13, 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.....	\$ 4,941	\$ 4,492	\$ 5,538	\$ 5,987
Tax and Loan Note Accounts (Table V).....	6,344	1,210	11,014	30,362
Total Operating Balance.....	\$ 11,285	\$ 5,702	\$ 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).....	\$ 15	\$ 205	\$ 4,817	Commodity Credit Corporation programs.....	\$ 54	\$ 494	\$ 29,020
Commodity Credit Corporation programs.....	30	326	10,570	Defense Vendor Payments (EFT).....	1,194	9,650	185,903
Customs and Certain Excise Taxes.....	105	911	20,954	Education Department programs.....	223	2,185	58,088
Deposits by States:				Energy Department programs.....	66	868	19,306
Supplemental Security Income.....	0	303	2,943	Federal Employees Insurance Payments.....	121	1,739	31,170
Unemployment.....	164	436	28,024	Fed. Highway Administration programs.....	85	1,344	19,759
Education Department programs.....	82	651	12,341	Federal Salaries (EFT).....	111	5,576	97,171
Energy Department programs.....	8	129	4,634	Food and Nutrition Service (misc).....	210	1,080	20,135
Estate and Gift Taxes.....	74	793	17,714	Food Stamps.....	211	944	15,609
Federal Reserve Earnings.....	0	567	12,810	GSA programs.....	46	1,100	13,208
Foreign Deposits, Military Sales.....	17	914	8,277	Health and Human Services Grants (misc).....	219	2,458	52,851
FTD's Received (Table IV).....	2,255	15,904	345,453	Housing and Urban Development programs.....	117	2,826	36,625
Housing and Urban Development programs.....	37	295	4,582	Interest on Treasury Securities.....	4	517	95,646
Individual Income and Employment Taxes, Not Withheld.....	1,097	6,087	252,556	Justice Department programs.....	59	545	9,011
Interest recd from T&L Depositories.....	0	7	323	Labor Dept. prgms (excl. unemployment).....	35	454	8,976
Justice Department programs.....	5	182	2,525	Medicaid.....	380	7,219	126,594
Postal Service.....	344	3,626	70,009	Medicare.....	803	14,303	226,980
Public Debt Cash Issues (Table III-B).....	37	174,310	3,275,805	NASA programs.....	25	386	8,931
Other Deposits:				Postal Service Money Orders and Other.....	214	1,967	35,654
				Public Debt Cash Redemp. (Table III-B).....	326	136,407	3,031,110
				Social Security Benefits (EFT).....	0	25,518	291,136
				Temporary Assistance for Needy Families (HHS).....	84	605	12,731
				Unemployment Insurance Benefits.....	134	1,078	23,642
				Veterans Affairs programs.....	85	826	14,355
				Other Withdrawals:			
				Transportation Security Admin. (DHS).....	2	47	1,525
Total Other Deposits.....	0	1,116	21,877	Unclassified.....	1,117	16,397	249,779
Change in Balance of Uncollected Funds (closing balance \$ -16).....	46	-12	55	Total, Other Withdrawals.....	1,118	32,457	568,759
Transfers from Depositories.....	2,576	51,782	1,529,931	Transfers to Depositories.....	520	6,582	594,878
Total Federal Reserve Account.....	6,893	258,533	5,626,200	Total Federal Reserve Account.....	6,444	259,129	5,627,246
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,189	40,530	911,035	Transfers to Federal Reserve Account (Table V).....	2,576	51,782	1,529,931
Transfers from Federal Reserve Account (Table V).....	520	6,582	594,878	Total Withdrawals (excluding transfers).....	\$ 5,923	\$ 252,547	\$ 5,032,369
Total Tax and Loan Note Accounts (Table V).....	7,710	47,112	1,505,912	Net Change in Operating Cash Balance.....	\$ 5,583	\$ -5,267	\$ -25,065
Total Deposits (excluding transfers).....	\$ 11,506	\$ 247,281	\$ 5,007,304				

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.

Monday, June 13, 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	\$ 128,560	\$ 2,563,385
Regular Series	\$ -2	\$ 129,544	\$ 2,398,184	Notes	0	0	372,381
Cash Management Series	0	38,001	204,004	Bonds	2	84	22,060
Notes	0	-1	567,922	Federal Financing Bank	0	0	246
Bonds	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment	194	849	6,529	United States Savings Securities	64	538	9,534
Federal Financing Bank	0	0	14,246	Government Account Series	105,377	1,037,413	24,320,472
Nonmarketable:				Domestic Series	0	0	80
United States Savings Securities				Foreign Series	0	2,896	3,296
Cash Issue Price	26	266	4,906	State and Local Series	260	4,328	60,273
Interest Increment	0	538	4,999	Other	0	2	101
Government Account Series	107,077	1,021,241	24,456,466				
Domestic Series	0	0	80				
Foreign Series	0	0	400				
State and Local Series	12	6,113	104,206				
Other	0	2	446				
Total Issues	\$ 107,308	\$ 1,196,553	\$ 27,773,388	Total Redemptions	\$ 105,703	\$ 1,173,820	\$ 27,351,828
				Net Change in Public Debt Outstanding	\$ 1,605	\$ 22,733	\$ 421,560

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)	\$ 107,308	\$ 1,196,553	\$ 27,773,388
Premium on New Issues	0	0	839
Discount on New Issues:			
Bills (-)	0	1,141	17,866
Bonds and Notes (-)	0	-1,527	462
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	107,077	1,021,241	24,454,644
Interest Increment on United States Savings Securities (-)	0	538	4,999
Inflation-Protected Securities Increment	194	849	6,205
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 37	\$ 174,310	\$ 3,275,805
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 105,703	\$ 1,173,820	\$ 27,351,828
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 (-)	105,377	1,037,413	24,320,472
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 326	\$ 136,407	\$ 3,031,110

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,581,778	\$ 4,581,671	\$ 4,542,378	\$ 4,307,345
Intragovernmental Holdings	3,218,835	3,217,338	3,235,502	3,071,708
Total Public Debt Outstanding	7,800,613	7,799,008	7,777,880	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	510	510	510	513
Unamortized Discount	44,502	44,745	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	\$ 7,741,728	\$ 7,739,880	\$ 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	\$ 8,196	\$ 55,750	\$ 1,072,902
Individual Income Taxes	67	151	7,268
Railroad Retirement Taxes	56	145	3,195
Excise Taxes	99	898	45,608
Corporation Income Taxes	922	1,554	160,953
Federal Unemployment Taxes	3	29	5,934
Estate and Gift Taxes & Misc IRS Rcpts.	2	33	529
Change in Balance of Unclassified Taxes	102	348	447
Total	\$ 9,448	\$ 58,907	\$ 1,296,836
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	90	275	25,442
Collector Depositories	2,165	15,629	320,011
Tax and Loan Accounts	7,189	40,530	911,035
Inter-agency Transfers	3	2,472	40,348

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 76	\$ 1,124	\$ 1,210
Deposits:				
Taxes Received (Table IV)	12	73	7,105	7,189
Transfers to Depositories	0	1	520	520
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	889	889
Depository Initiated	2	26	1,659	1,687
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 21	\$ 123	\$ 6,200	\$ 6,344

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,325	\$ 212,619
Business	28	760	31,758