



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 20, 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.....	\$ 4,611	\$ 4,897	\$ 5,538	\$ 5,987
Tax and Loan Note Accounts (Table V).....	47,853	41,809	11,014	30,362
Total Operating Balance.....	\$ 52,464	\$ 46,706	\$ 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).....	\$ 18	\$ 301	\$ 4,914	Commodity Credit Corporation programs.....	\$ 53	\$ 702	\$ 29,228
Commodity Credit Corporation programs.....	51	553	10,797	Defense Vendor Payments (EFT).....	1,122	15,910	192,164
Customs and Certain Excise Taxes.....	143	1,581	21,624	Education Department programs.....	252	3,582	59,484
Deposits by States:				Energy Department programs.....	125	1,389	19,828
Supplemental Security Income.....	0	304	2,944	Federal Employees Insurance Payments.....	143	2,563	31,994
Unemployment.....	10	523	28,111	Fed. Highway Administration programs.....	85	1,868	20,283
Education Department programs.....	41	925	12,614	Federal Salaries (EFT).....	1,011	9,436	101,031
Energy Department programs.....	45	248	4,753	Food and Nutrition Service (misc).....	129	1,743	20,798
Estate and Gift Taxes.....	119	1,151	18,072	Food Stamps.....	124	1,412	16,077
Federal Reserve Earnings.....	0	1,103	13,346	GSA programs.....	57	1,387	13,495
Foreign Deposits, Military Sales.....	3	1,154	8,517	Health and Human Services Grants (misc).....	258	3,943	54,336
FTD's Received (Table IV).....	1,819	35,110	364,659	Housing and Urban Development programs.....	92	3,386	37,185
Housing and Urban Development programs.....	42	450	4,738	Interest on Treasury Securities.....	19	1,641	96,770
Individual Income and Employment				Justice Department programs.....	56	799	9,265
Taxes, Not Withheld.....	5,160	22,122	268,591	Labor Dept. prgms (excl. unemployment).....	48	683	9,205
Interest recd from T&L Depositories.....	0	11	327	Medicaid.....	968	11,650	131,024
Justice Department programs.....	10	328	2,671	Medicare.....	1,000	19,674	232,351
Postal Service.....	361	5,471	71,853	NASA programs.....	49	741	9,286
Public Debt Cash Issues (Table III-B).....	185	258,764	3,360,259	Postal Service Money Orders and Other.....	365	2,898	36,584
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	404	246,084	3,140,786
Air Transport Security Fees.....	1	11	1,467	Social Security Benefits (EFT).....	0	29,621	295,238
Minerals Management Svc/Collections.....	109	175	5,759	Temporary Assistance for Needy			
				Families (HHS).....	65	978	13,104
				Unemployment Insurance Benefits.....	128	1,640	24,204
				Veterans Affairs programs.....	97	1,193	14,721
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	59	418	7,616
				IRS Tax Refunds Business (EFT).....	697	1,263	14,878
				Thrift Savings Plan Transfer.....	107	781	10,905
				Transportation Security Admin. (DHS).....	12	71	1,548
Total Other Deposits.....	110	1,366	22,127	Unclassified.....	1,183	20,990	254,371
Change in Balance of Uncollected							
Funds (closing balance \$19).....	20	-47	20	Total, Other Withdrawals.....	2,059	41,097	577,399
Transfers from Depositories.....	4,433	130,864	1,609,013	Transfers to Depositories.....	4,105	57,187	645,483
Total Federal Reserve Account.....	12,570	462,281	5,829,949	Total Federal Reserve Account.....	12,856	463,207	5,831,324
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,371	110,516	981,021	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,433	130,864	1,609,013
(Table V).....	4,105	57,187	645,483	Total Deposits (excluding transfers).....	\$ 14,509	\$ 441,933	\$ 5,201,956
Total Tax and Loan Note							
Accounts (Table V).....	10,477	167,704	1,626,504	Total Withdrawals (excluding transfers).....	\$ 8,751	\$ 406,020	\$ 5,185,841
Total Deposits (excluding transfers).....	\$ 14,509	\$ 441,933	\$ 5,201,956	Net Change in Operating Cash Balance.....	\$ 5,758	\$ 35,913	\$ 16,115

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/soln>. 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:	\$ 0	\$ 233,690	\$ 2,668,515
Regular Series	\$ -7	\$ 187,726	\$ 2,456,365	Notes	0	0	372,381
Cash Management Series	0	38,001	204,004	Bonds	0	85	22,061
Notes	0	22,001	589,924	Federal Financing Bank	0	0	246
Bonds	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment	194	1,302	6,981	United States Savings Securities	59	791	9,786
Federal Financing Bank	0	0	14,246	Government Account Series	104,603	1,569,481	24,852,540
Nonmarketable:				Domestic Series	0	0	80
United States Savings Securities				Foreign Series	0	2,896	3,296
Cash Issue Price	29	380	5,021	State and Local Series	345	8,585	64,531
Interest Increment	0	539	5,000	Other	0	37	136
Government Account Series	104,792	1,559,112	24,994,337				
Domestic Series	0	0	80				
Foreign Series	0	0	400				
State and Local Series	163	10,644	108,737				
Other	0	136	580				
Total Issues	\$ 105,171	\$ 1,819,840	\$ 28,396,675	Total Redemptions	\$ 105,008	\$ 1,815,565	\$ 27,993,573
				Net Change in Public Debt Outstanding	\$ 163	\$ 4,275	\$ 403,102

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)	\$ 105,171	\$ 1,819,840	\$ 28,396,675
Premium on New Issues	0	87	927
Discount on New Issues:			
Bills (-)	0	1,687	18,412
Bonds and Notes (-)	0	-1,477	513
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	104,792	1,559,112	24,992,514
Interest Increment on United States Savings Securities (-)	0	539	5,000
Inflation-Protected Securities Increment	194	1,302	6,658
Total Public Debt Cash Issues	\$ 185	\$ 258,764	\$ 3,360,259
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 105,008	\$ 1,815,565	\$ 27,993,573
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 (-)	104,603	1,569,481	24,852,540
Total Public Debt Cash Redemptions	\$ 404	\$ 246,084	\$ 3,140,786

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,557,357	\$ 4,557,816	\$ 4,542,378	\$ 4,307,345
Intragovernmental Holdings	3,224,798	3,224,176	3,235,502	3,071,708
Total Public Debt Outstanding	7,782,155	7,781,992	7,777,880	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	510	510	510	513
Unamortized Discount	44,496	44,730	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	\$ 7,723,276	\$ 7,722,879	\$ 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	\$ 8,353	\$ 88,018	\$ 1,105,171
Individual Income Taxes	17	881	7,998
Railroad Retirement Taxes	27	249	3,300
Excise Taxes	14	3,161	47,871
Corporation Income Taxes	153	54,953	214,353
Federal Unemployment Taxes	3	46	5,951
Estate and Gift Taxes & Misc IRS Rcpts.	1	43	540
Change in Balance of Unclassified Taxes	-214	1,734	1,834
Total	\$ 8,356	\$ 149,087	\$ 1,387,016
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	48	1,276	26,443
Collector Depositories	1,771	33,833	338,215
Tax and Loan Accounts	6,371	110,516	981,021
Inter-agency Transfers	165	3,458	41,334

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 175	\$ 3,598	\$ 41,809
Deposits:				
Taxes Received (Table IV)	8	47	6,316	6,371
Transfers to Depositories	0	0	105	105
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	2,819	2,819
Depository Initiated	1	9	1,604	1,614
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 42	\$ 214	\$ 5,597	\$ 47,853

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,160	\$ 213,454
Business	711	1,986	32,984