



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 16, 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.....	\$ 5,633	\$ 4,946	\$ 5,065	\$ 5,987
Tax and Loan Note Accounts (Table V).....	7,248	3,639	35,897	30,362
Total Operating Balance.....	\$ 12,881	\$ 8,585	\$ 40,961	\$ 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).....	\$ 19	\$ 274	\$ 6,080	Commodity Credit Corporation programs.....	\$ 48	\$ 668	\$ 31,246
Commodity Credit Corporation programs.....	33	552	13,647	Defense Vendor Payments (EFT).....	1,157	12,556	236,780
Customs and Certain Excise Taxes.....	131	1,523	26,987	Education Department programs.....	612	3,780	71,100
Deposits by States:				Energy Department programs.....	81	1,162	24,149
Supplemental Security Income.....	0	3	3,742	Federal Employees Insurance Payments.....	108	2,131	39,677
Unemployment.....	67	5,483	35,306	Fed. Highway Administration programs.....	141	1,604	25,774
Education Department programs.....	87	1,100	15,884	Federal Salaries (EFT).....	549	7,509	123,977
Energy Department programs.....	24	215	5,632	Food and Nutrition Service (misc).....	63	1,155	24,672
Estate and Gift Taxes.....	36	1,305	21,847	Food Stamps.....	95	1,242	19,379
Federal Reserve Earnings.....	0	988	16,257	GSA programs.....	36	777	15,993
Foreign Deposits, Military Sales.....	29	815	10,950	Health and Human Services Grants (misc).....	276	3,347	65,796
FTD's Received (Table IV).....	1,596	23,311	440,632	Housing and Urban Development programs.....	116	3,213	45,299
Housing and Urban Development programs.....	27	347	5,820	Interest on Treasury Securities.....	2	26,704	130,658
Individual Income and Employment				Justice Department programs.....	44	673	11,334
Taxes, Not Withheld.....	382	2,763	299,215	Labor Dept. prgms (excl. unemployment).....	44	597	11,258
Interest recd from T&L Depositories.....	0	28	426	Medicaid.....	467	8,057	158,947
Justice Department programs.....	12	154	3,227	Medicare.....	1,315	16,741	286,027
Postal Service.....	437	4,693	86,709	NASA programs.....	48	516	11,329
Public Debt Cash Issues (Table III-B).....	1,327	212,200	4,028,806	Postal Service Money Orders and Other.....	201	2,778	44,529
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	67	186,472	3,765,220
Defense Finance & Accounting Service.....	52	375	6,664	Social Security Benefits (EFT).....	0	25,480	358,591
				Temporary Assistance for Needy			
				Families (HHS).....	113	907	15,785
				Unemployment Insurance Benefits.....	151	1,516	29,156
				Veterans Affairs programs.....	67	984	17,734
				Other Withdrawals:			
				Centers for Disease Control.....	81	81	81
				Federal Transit Admin.....	75	182	2,277
				IRS Tax Refunds Business (EFT).....	88	272	17,161
				Transportation Security Admin. (DHS).....	4	104	1,958
				USDA: Forest Service.....	59	119	1,647
Total Other Deposits.....	52	1,351	27,377	Unclassified.....	626	14,658	297,027
Change in Balance of Uncollected							
Funds (closing balance \$8).....	-45	33	30	Total, Other Withdrawals.....	933	33,513	662,753
Transfers from Depositories.....	5,973	103,839	1,922,425	Transfers to Depositories.....	2,764	16,327	744,191
Total Federal Reserve Account.....	10,186	360,977	6,971,000	Total Federal Reserve Account.....	9,499	360,409	6,971,354
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,818	58,864	1,155,120	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	5,973	103,839	1,922,425
(Table V).....	2,764	16,327	744,191				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 6,734	\$ 344,082	\$ 6,227,163
Accounts (Table V).....	9,582	75,191	1,899,311	Net Change in Operating Cash Balance.....	\$ 4,296	\$ -28,080	\$ -23,468
Total Deposits (excluding transfers).....	\$ 11,030	\$ 316,001	\$ 6,203,694				

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.....	\$ 0	\$ 124,665	\$ 3,188,482
Regular Series.....	\$ 0	\$ 130,691	\$ 2,953,268	Notes.....	0	45,000	449,082
Cash Management Series.....	0	0	222,004	Bonds.....	0	9,264	31,332
Notes.....	0	75,597	714,186	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	5	55	7,656	United States Savings Securities.....	66	764	12,105
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	119,702	1,275,380	29,450,499
Nonmarketable:				Domestic Series.....	0	0	113
United States Savings Securities:				Foreign Series.....	0	0	3,296
Cash Issue Price.....	14	263	5,925	State and Local Series.....	0	6,777	80,647
Interest Increment.....	0	566	6,188	Other.....	1	3	163
Government Account Series.....	123,917	1,276,273	29,675,824	Total Redemptions.....	\$ 119,769	\$ 1,461,853	\$ 33,215,965
Domestic Series.....	0	0	113	Net Change in Public Debt Outstanding.....	\$ 5,480	\$ 28,868	\$ 537,432
Foreign Series.....	0	0	400				
State and Local Series.....	1,313	7,273	135,980				
Other.....	0	3	606				
Total Issues.....	\$ 125,249	\$ 1,490,720	\$ 33,753,397				

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).....	\$ 125,249	\$ 1,490,720	\$ 33,753,397
Premium on New Issues.....	0	0	1,199
Discount on New Issues:			
Bills (-).....	0	1,351	23,309
Bonds and Notes (-).....	0	276	909
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	123,917	1,276,273	29,674,002
Interest Increment on United States Savings Securities (-).....	0	566	6,188
Inflation-Protected Securities Increment.....	5	55	7,136
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,327	\$ 212,200	\$ 4,028,806
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 119,769	\$ 1,461,853	\$ 33,215,965
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 (-).....	119,702	1,275,380	29,450,499
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 67	\$ 186,472	\$ 3,765,220

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,608,929	\$ 4,607,527	\$ 4,580,784	\$ 4,307,345
Intragovernmental Holdings.....	3,307,556	3,303,479	3,306,834	3,071,708
Total Public Debt Outstanding.....	7,916,485	7,911,006	7,887,618	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	44,319	44,404	44,205	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.....	\$ 7,857,784	\$ 7,852,219	\$ 7,829,029	\$ 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.....	\$ 7,690	\$ 75,987	\$ 1,336,125
Individual Income Taxes.....	14	70	8,209
Railroad Retirement Taxes.....	49	264	4,030
Excise Taxes.....	22	3,383	60,396
Corporation Income Taxes.....	89	3,637	228,435
Federal Unemployment Taxes.....	3	671	7,091
Estate and Gift Taxes & Misc IRS Rcpts.....	4	59	768
Change in Balance of Unclassified Taxes.....	1,019	1,501	1,691
Total.....	\$ 8,890	\$ 85,570	\$ 1,646,745
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	100	1,532	32,631
Collector Depositories.....	1,497	21,778	408,000
Tax and Loan Accounts.....	6,818	58,864	1,155,120
Inter-agency Transfers.....	476	3,396	50,990

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 20	\$ 119	\$ 0	\$ 3,639
Deposits:				
Taxes Received (Table IV).....	20	95	6,703	6,818
Transfers to Depositories.....	0	0	764	764
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Withdrawals:				
Treasury Initiated.....	0	0	5,039	5,039
Depository Initiated.....	3	22	909	934
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 36	\$ 192	\$ 1,520	\$ 7,248

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 1,400	\$ 219,876
Business.....	358	1,304	38,825