



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 22, 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.....	\$ 5,928	\$ 5,241	\$ 5,065	\$ 5,987
Tax and Loan Note Accounts (Table V).....	14,524	11,039	35,897	30,362
Total Operating Balance.....	\$ 20,451	\$ 16,281	\$ 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).....	\$ 17	\$ 361	\$ 6,167	Commodity Credit Corporation programs.....	\$ 110	\$ 926	\$ 31,504
Commodity Credit Corporation programs.....	158	824	13,920	Defense Vendor Payments (EFT).....	1,425	16,792	241,017
Customs and Certain Excise Taxes.....	318	2,188	27,652	Education Department programs.....	429	5,357	72,676
Deposits by States:				Energy Department programs.....	88	1,554	24,541
Supplemental Security Income.....	0	3	3,742	Federal Employees Insurance Payments.....	106	2,719	40,265
Unemployment.....	30	5,669	35,491	Fed. Highway Administration programs.....	82	2,124	26,295
Education Department programs.....	145	1,454	16,238	Federal Salaries (EFT).....	153	8,785	125,253
Energy Department programs.....	83	336	5,754	Food and Nutrition Service (misc).....	115	1,460	24,978
Estate and Gift Taxes.....	32	1,656	22,197	Food Stamps.....	103	1,517	19,654
Federal Reserve Earnings.....	0	1,448	16,717	GSA programs.....	52	986	16,203
Foreign Deposits, Military Sales.....	11	896	11,030	Health and Human Services Grants (misc).....	231	4,299	66,748
FTD's Received (Table IV).....	1,223	30,072	447,393	Housing and Urban Development programs.....	80	3,533	45,619
Housing and Urban Development programs.....	36	449	5,922	Interest on Treasury Securities.....	2	26,723	130,677
Individual Income and Employment				Justice Department programs.....	64	841	11,502
Taxes, Not Withheld.....	569	4,707	301,160	Labor Dept. prgms (excl. unemployment).....	40	752	11,412
Interest recd from T&L Depositories.....	0	30	427	Medicaid.....	408	10,582	161,472
Justice Department programs.....	9	178	3,251	Medicare.....	983	21,061	290,347
Postal Service.....	344	6,002	88,019	NASA programs.....	61	771	11,584
Public Debt Cash Issues (Table III-B).....	79	284,580	4,101,185	Postal Service Money Orders and Other.....	166	3,318	45,069
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	75	251,432	3,830,179
Air Transport Security Fees.....	1	15	1,852	Social Security Benefits (EFT).....	0	29,660	362,772
				Temporary Assistance for Needy			
				Families (HHS).....	24	999	15,876
				Unemployment Insurance Benefits.....	114	1,902	29,542
				Veterans Affairs programs.....	97	1,238	17,989
				Other Withdrawals:			
				Federal Transit Admin.....	67	367	2,461
				Tennessee Valley Authority (net).....	55	-1	-138
				Transportation Security Admin. (DHS).....	11	129	1,983
Total Other Deposits.....	1	1,742	27,768	Unclassified.....	507	17,493	299,863
Change in Balance of Uncollected							
Funds (closing balance \$ -22).....	41	63	60	Total, Other Withdrawals.....	639	37,540	666,780
Transfers from Depositories.....	3,361	116,251	1,934,837	Transfers to Depositories.....	121	21,172	749,036
Total Federal Reserve Account.....	6,456	458,907	7,068,929	Total Federal Reserve Account.....	5,769	458,044	7,068,988
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,724	73,706	1,169,962	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,361	116,251	1,934,837
(Table V).....	121	21,172	749,036	Total Withdrawals (excluding transfers).....	\$ 5,648	\$ 436,871	\$ 6,319,952
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 4,171	\$ -20,510	\$ -15,898
Accounts (Table V).....	6,845	94,878	1,918,998				
Total Deposits (excluding transfers).....	\$ 9,819	\$ 416,361	\$ 6,304,054				

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	\$ 188,192	\$ 3,252,009
Regular Series	\$ -5	\$ 197,204	\$ 3,019,781	Notes	0	45,000	449,082
Cash Management Series	0	0	222,004	Bonds	2	9,266	31,335
Notes	0	75,596	714,185	Federal Financing Bank	0	0	246
Bonds	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment	15	84	7,686	United States Savings Securities	57	987	12,328
Federal Financing Bank	0	0	14,246	Government Account Series	125,538	1,768,917	29,944,036
Nonmarketable:				Domestic Series	0	0	113
United States Savings Securities	19	329	5,991	Foreign Series	0	0	3,296
Cash Issue Price	0	567	6,188	State and Local Series	16	7,983	81,853
Interest Increment	0	0	0	Other	0	4	164
Government Account Series	126,173	1,775,059	30,174,611				
Domestic Series	0	0	113				
Foreign Series	0	0	400				
State and Local Series	65	10,668	139,375				
Other	0	4	607				
Total Issues	\$ 126,267	\$ 2,059,512	\$ 34,322,188	Total Redemptions	\$ 125,613	\$ 2,020,349	\$ 33,774,461
				Net Change in Public Debt Outstanding	\$ 655	\$ 39,162	\$ 547,727

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)	\$ 126,267	\$ 2,059,512	\$ 34,322,188
Premium on New Issues	0	0	1,199
Discount on New Issues:			
Bills (-)	0	2,036	23,994
Bonds and Notes (-)	0	276	909
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	126,173	1,771,969	30,169,698
Interest Increment on United States Savings Securities (-)	0	567	6,188
Inflation-Protected Securities Increment	15	84	7,166
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 79	\$ 284,580	\$ 4,101,185
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 125,613	\$ 2,020,349	\$ 33,774,461
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 (-)	125,538	1,768,917	29,944,036
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 75	\$ 251,432	\$ 3,830,179

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,614,041	\$ 4,614,008	\$ 4,580,784	\$ 4,307,345
Intragovernmental Holdings	3,312,739	3,312,118	3,306,834	3,071,708
Total Public Debt Outstanding	7,926,780	7,926,125	7,887,618	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	510	510	510	513
Unamortized Discount	44,483	44,745	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	\$ 7,867,914	\$ 7,866,998	\$ 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	\$ 8,244	\$ 98,567	\$ 1,358,705
Individual Income Taxes	4	112	8,251
Railroad Retirement Taxes	33	310	4,077
Excise Taxes	31	3,473	60,487
Corporation Income Taxes	153	3,959	228,757
Federal Unemployment Taxes	4	685	7,105
Estate and Gift Taxes & Misc. IRS Rcpts.	5	67	776
Change in Balance of Unclassified Taxes	-522	726	916
Total	\$ 7,952	\$ 107,899	\$ 1,669,074
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	1,753	32,852
Collector Depositories	1,169	28,319	414,541
Tax and Loan Accounts	6,724	73,706	1,169,962
Inter-agency Transfers	6	4,122	51,716

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 63	\$ 305	\$ 7,171	\$ 11,039
Deposits:				
Taxes Received (Table IV)	7	44	6,672	6,724
Transfers to Depositories	0	0	121	121
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,753	1,754
Depository Initiated	2	21	1,584	1,607
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 69	\$ 328	\$ 10,627	\$ 14,524

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,149	\$ 220,625
Business	44	1,854	39,375