



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 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.....	\$ 7,434	\$ 4,825	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	41,791	35,779	2,914	30,362
Total Operating Balance.....	\$ 49,225	\$ 40,604	\$ 8,564	\$ 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).....	\$ 21	\$ 251	\$ 6,684	Commodity Credit Corporation programs.....	\$ 99	\$ 785	\$ 32,722
Commodity Credit Corporation programs.....	21	563	14,787	Defense Vendor Payments (EFT).....	1,199	12,453	261,499
Customs and Certain Excise Taxes.....	98	1,223	29,693	Education Department programs.....	471	4,341	80,249
Deposits by States:				Energy Department programs.....	112	1,242	26,620
Supplemental Security Income.....	0	4	4,091	Federal Employees Insurance Payments.....	86	1,939	43,732
Unemployment.....	12	302	35,955	Fed. Highway Administration programs.....	232	1,888	29,167
Education Department programs.....	38	1,049	17,878	Federal Salaries (EFT).....	157	6,798	136,526
Energy Department programs.....	16	231	6,230	Food and Nutrition Service (misc).....	71	1,162	26,529
Estate and Gift Taxes.....	83	1,538	24,433	Food Stamps.....	67	1,193	21,132
Federal Reserve Earnings.....	0	1,039	18,536	GSA programs.....	13	891	17,437
Foreign Deposits, Military Sales.....	99	1,011	12,102	Health and Human Services Grants (misc).....	329	3,302	72,211
FTD's Received (Table IV).....	2,380	31,504	489,577	Housing and Urban Development programs.....	144	3,167	49,393
Housing and Urban Development programs.....	20	283	6,359	Interest on Treasury Securities.....	1	1,372	133,575
Individual Income and Employment				Justice Department programs.....	71	687	12,629
Taxes, Not Withheld.....	2,569	13,892	317,318	Labor Dept. prgms (excl. unemployment).....	50	587	12,364
Interest recd from T&L Depositories.....	0	6	443	Medicaid.....	975	8,370	174,004
Justice Department programs.....	5	409	3,976	Medicare.....	959	16,407	315,433
Postal Service.....	331	4,443	94,964	NASA programs.....	53	637	12,595
Public Debt Cash Issues (Table III-B).....	44	253,655	4,450,938	Postal Service Money Orders and Other.....	141	2,371	48,623
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	47	251,929	4,179,087
				Social Security Benefits (EFT).....	0	25,498	392,579
				Temporary Assistance for Needy			
				Families (HHS).....	45	684	16,911
				Unemployment Insurance Benefits.....	70	1,183	31,485
				Veterans Affairs programs.....	69	877	19,369
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	95	1,201	9,793
				IRS Tax Refunds Individual (EFT).....	111	484	132,473
				Transportation Security Admin. (DHS).....	2	110	2,134
Total Other Deposits.....	0	1,052	30,173	Unclassified.....	912	14,192	319,580
Change in Balance of Uncollected							
Funds (closing balance \$10).....	11	-5	29	Total, Other Withdrawals.....	1,119	33,584	708,207
Transfers from Depositories.....	8,290	98,816	2,070,677	Transfers to Depositories.....	4,849	26,133	779,320
Total Federal Reserve Account.....	14,039	411,264	7,634,844	Total Federal Reserve Account.....	11,429	409,481	7,633,397
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	9,453	111,560	1,302,785	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	8,290	98,816	2,070,677
(Table V).....	4,849	26,133	779,320				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 6,580	\$ 383,348	\$ 6,854,077
Accounts (Table V).....	14,302	137,693	2,082,105	Net Change in Operating Cash Balance.....	\$ 8,622	\$ 40,661	\$ 12,876
Total Deposits (excluding transfers).....	\$ 15,202	\$ 424,009	\$ 6,866,952				

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.

Friday, September 16, 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
Bills:							
Regular Series.....	\$ -1	\$ 181,829	\$ 3,268,362		\$ 0	\$ 248,817	\$ 3,565,582
Cash Management Series.....	0	46,001	268,004		0	0	479,675
Notes.....	0	20,999	761,857		0	3	31,340
Bonds.....	0	0	17,000		0	0	246
Inflation-Protected Securities Increment.....	47	712	8,443				
Federal Financing Bank.....	0	0	14,246				
Nonmarketable:							
United States Savings Securities.....					43	613	13,318
Government Account Series.....					121,515	1,403,816	32,251,067
Domestic Series.....					0	0	113
Foreign Series.....					0	0	3,296
State and Local Series.....					4	2,481	85,582
Other.....					0	16	181
Total Issues.....	\$ 123,549	\$ 1,648,808	\$ 36,971,344	Total Redemptions.....	\$ 121,562	\$ 1,655,745	\$ 36,430,400
				Net Change in Public Debt Outstanding.....	\$ 1,987	\$ -6,937	\$ 540,944

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).....	\$ 123,549	\$ 1,648,808	\$ 36,971,344
Premium on New Issues.....	0	74	1,273
Discount on New Issues:			
Bills (-).....	0	1,985	26,670
Bonds and Notes (-).....	0	16	932
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	123,458	1,391,975	32,465,178
Interest Increment on United States Savings Securities (-).....	0	540	6,730
Inflation-Protected Securities Increment.....	47	712	7,922
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 44	\$ 253,655	\$ 4,450,938
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 121,562	\$ 1,655,745	\$ 36,430,400
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 (-).....	121,515	1,403,816	32,251,067
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 47	\$ 251,929	\$ 4,179,087

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,619,852	\$ 4,619,750	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings.....	3,300,145	3,298,259	3,312,654	3,071,708
Total Public Debt Outstanding.....	7,919,996	7,918,009	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	46,749	46,836	44,156	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	130	130	127	184
Total Public Debt Subject to Limit.....	\$ 7,858,868	\$ 7,856,793	\$ 7,868,395	\$ 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.....	\$ 10,055	\$ 70,013	\$ 1,459,719
Individual Income Taxes.....	33	1,310	9,593
Railroad Retirement Taxes.....	56	205	4,397
Excise Taxes.....	14	3,496	66,893
Corporation Income Taxes.....	629	68,428	297,496
Federal Unemployment Taxes.....	3	31	7,156
Estate and Gift Taxes & Misc. IRS Rcpts.....	1	55	844
Change in Balance of Unclassified Taxes.....	1,061	2,197	2,161
Total.....	\$ 11,851	\$ 145,735	\$ 1,848,259
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	80	1,606	35,572
Collector Depositories.....	2,300	29,898	454,005
Tax and Loan Accounts.....	9,453	111,560	1,302,785
Inter-agency Transfers.....	19	2,671	55,895

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 48	\$ 267	\$ 23,463	\$ 35,779
Deposits:				
Taxes Received (Table IV).....	21	123	9,308	9,453
Transfers to Depositories.....	48	88	4,714	4,849
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	48	267	0	316
Depository Initiated.....	3	17	7,954	7,974
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 66	\$ 194	\$ 29,531	\$ 41,791

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 927	\$ 2,768	\$ 224,332
Business.....	41	766	41,713