



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 10, 2004
 (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	\$ 4,712	\$ 4,915	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	121	2,181	58	27,735
Total Operating Balance	\$ 4,832	\$ 7,095	\$ 2,514	\$ 34,960

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)	\$ 12	\$ 146	\$ 7,286	Commodity Credit Corporation programs ..	\$ 56	\$ 326	\$ 22,740
Commodity Credit Corporation programs ..	17	265	11,437	Defense Vendor Payments (EFT)	1,128	6,519	227,183
Customs and Certain Excise Taxes	96	774	26,529	Education Department programs	288	2,147	69,230
Deposits by States:				Energy Department programs	121	813	24,115
Supplemental Security Income	0	3	4,204	Federal Employees Insurance Payments ..	188	1,362	39,245
Unemployment	20	189	32,431	Fed. Highway Administration programs ...	150	1,163	27,047
Education Department programs	88	407	16,422	Federal Salaries (EFT)	2,350	3,990	127,153
Energy Department programs	12	98	5,726	Food and Nutrition Service (misc)	66	513	22,497
Estate and Gift Taxes	50	744	23,587	Food Stamps	88	719	19,571
Federal Reserve Earnings	0	518	18,588	GSA programs	11	636	18,351
Foreign Deposits, Military Sales	44	619	10,682	Health and Human Services Grants (misc)	319	1,898	67,004
FTD's Received (Table IV)	1,444	14,665	467,318	Housing and Urban Development programs	97	2,676	49,161
Housing and Urban Development programs	38	244	8,499	Interest on Treasury Securities	3	255	128,517
Individual Income and Employment				Justice Department programs	80	359	15,336
Taxes, Not Withheld	713	3,996	241,657	Labor Dept. prgms (excl. unemployment) .	58	386	12,387
Interest recd from T&L Depositories	0	1	118	Medicaid	914	5,450	165,614
Justice Department programs	5	62	3,825	Medicare	1,005	10,982	282,512
Postal Service	373	2,898	92,506	NASA programs	45	427	12,049
Public Debt Cash Issues (Table III-B)	80	191,860	4,473,447	Postal Service Money Orders and Other ..	185	1,396	46,261
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	94	148,691	4,067,353
Federal Housing Admin: Note Sales	58	130	2,651	Social Security Benefits (EFT)	0	24,953	373,256
				Temporary Assistance for Needy			
				Families (HHS)	83	403	16,674
				Unemployment Insurance Benefits	89	805	40,179
				Veterans Affairs programs	98	556	17,722
				Other Withdrawals:			
				Federal Aviation Administration	57	221	5,470
				IRS Tax Refunds Individual (EFT)	179	357	119,134
				State Department	52	52	2,062
				Thrift Savings Plan Transfer	74	360	17,073
				Transportation Security Admin. (DHS) ..	1	37	1,830
				Treasury Dept: Claims Payments	80	80	233
Total Other Deposits	58	228	24,928	Unclassified	1,145	10,734	326,127
Change in Balance of Uncollected				Total, Other Withdrawals	1,590	26,333	695,421
Funds (closing balance \$79)	148	25	41	Transfers to Depositories	0	6,007	496,517
Transfers from Depositories	5,704	34,282	1,611,351	Total Federal Reserve Account	9,105	249,767	7,083,096
Total Federal Reserve Account	8,902	252,023	7,080,583	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,644	28,337	1,087,220	(Table V)	5,704	34,282	1,611,351
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 9,105	\$ 243,759	\$ 6,586,579
(Table V)	0	6,007	496,517	Net Change in Operating Cash Balance	\$ -2,263	\$ 2,319	\$ -30,127
Total Tax and Loan Note							
Accounts (Table V)	3,644	34,344	1,583,737				
Total Deposits (excluding transfers)	\$ 6,841	\$ 246,078	\$ 6,556,452				

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/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, September 10, 2004

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	\$ 145,499	\$ 3,446,124
Regular Series	\$ 5	\$ 149,486	\$ 3,302,639	Notes	0	0	458,382
Cash Management Series	0	41,001	247,009	Bonds	0	2	24,852
Notes	0	-1	787,468	Federal Financing Bank	0	0	0
Bonds	0	0	11,001	Nonmarketable:			
Inflation-Protected Securities Increment	-12	-83	6,129	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	62	532	13,868
Nonmarketable:				Government Account Series	107,430	770,403	32,987,717
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	111
United States Savings Securities:				Foreign Series	0	0	6,176
Cash Issue Price	47	340	9,914	State and Local Series	32	2,659	117,438
Interest Increment	0	495	6,928	Other	0	0	401
Government Account Series	104,729	747,724	33,163,363	Total Redemptions	\$ 107,524	\$ 919,095	\$ 37,083,661
Domestic Series	0	0	111	Net Change in Public Debt Outstanding	\$ -2,728	\$ 21,622	\$ 589,252
Foreign Series	0	0	1,050				
State and Local Series	29	1,754	123,091				
Other	0	0	610				
Total Issues	\$ 104,796	\$ 940,717	\$ 37,672,913				

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)	\$ 104,796	\$ 940,717	\$ 37,672,913
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	720	10,919
Bonds and Notes (-)	0	0	-995
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	104,729	747,724	33,163,363
Interest Increment on United States Savings Securities (-)	0	495	6,928
Inflation-Protected Securities Increment	-12	-83	6,028
Total Public Debt Cash Issues Deposited in Federal Reserve Account	80	191,860	4,473,447
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	107,524	919,095	37,083,661
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	107,430	770,403	32,987,717
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 94	\$ 148,691	\$ 4,067,353

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,503	\$ 42,970	\$ 1,350,055
Individual Estimated Income Taxes	22	50	4,751
Railroad Retirement Taxes	7	75	3,817
Excise Taxes	613	893	62,504
Corporation Income Taxes	146	960	178,010
Federal Unemployment Taxes	2	15	6,905
Estate and Gift Taxes & Misc IRS Rcpts.	2	34	754
Change in Balance of Unclassified Taxes	64	454	392
Total	\$ 5,359	\$ 45,451	\$ 1,607,188
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	60	906	32,320
Collector Depositories	1,384	13,759	434,997
Tax and Loan Accounts	3,644	28,337	1,087,220
Inter-agency Transfers	272	2,449	52,650

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,343,121	\$ 4,343,082	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,029,451	3,032,218	3,052,458	2,859,230
Total Public Debt				
Outstanding	7,372,572	7,375,300	7,350,950	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,388	45,432	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	183	183	180	265
Total Public Debt Subject to Limit	\$ 7,326,854	\$ 7,329,538	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 70	\$ 216	\$ 1,895	\$ 2,181
Deposits:				
Taxes Received (Table IV)	7	64	3,573	3,644
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	43	186	4,317	4,546
Depository Initiated	1	7	1,150	1,158
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 34	\$ 87	\$ 0	\$ 121

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,049	\$ 1,936	\$ 222,642
Business	10	1,522	53,131