



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, September 13, 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	\$ 4,677	\$ 4,712	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	3,539	121	58	27,735
Total Operating Balance	\$ 8,215	\$ 4,832	\$ 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)	\$ 36	\$ 182	\$ 7,322	Commodity Credit Corporation programs ..	\$ 66	\$ 392	\$ 22,806
Commodity Credit Corporation programs ..	23	288	11,461	Defense Vendor Payments (EFT)	909	7,428	228,092
Customs and Certain Excise Taxes	109	884	26,639	Education Department programs	431	2,578	69,662
Deposits by States:				Energy Department programs	56	869	24,171
Supplemental Security Income	0	3	4,204	Federal Employees Insurance Payments ..	108	1,470	39,353
Unemployment	9	199	32,440	Fed. Highway Administration programs ...	97	1,260	27,145
Education Department programs	59	466	16,481	Federal Salaries (EFT)	965	4,956	128,118
Energy Department programs	17	115	5,743	Food and Nutrition Service (misc)	177	691	22,674
Estate and Gift Taxes	123	867	23,711	Food Stamps	210	928	19,781
Federal Reserve Earnings	0	518	18,588	GSA programs	103	738	18,454
Foreign Deposits, Military Sales	4	624	10,687	Health and Human Services Grants (misc)	326	2,224	67,330
FTD's Received (Table IV)	2,379	17,044	469,697	Housing and Urban Development programs	112	2,788	49,274
Housing and Urban Development programs	36	280	8,535	Interest on Treasury Securities	9	263	128,526
Individual Income and Employment				Justice Department programs	46	405	15,383
Taxes, Not Withheld	1,012	5,008	242,669	Labor Dept. prgms (excl. unemployment) .	46	432	12,432
Interest recd from T&L Depositories	0	1	118	Medicaid	404	5,854	166,018
Justice Department programs	14	75	3,839	Medicare	884	11,866	283,396
Postal Service	385	3,283	92,891	NASA programs	82	509	12,131
Public Debt Cash Issues (Table III-B)	63	191,923	4,473,509	Postal Service Money Orders and Other ..	357	1,753	46,618
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	262	148,954	4,067,615
				Social Security Benefits (EFT)	0	24,953	373,256
				Temporary Assistance for Needy			
				Families (HHS)	81	484	16,755
				Unemployment Insurance Benefits	111	916	40,290
				Veterans Affairs programs	92	648	17,814
				Other Withdrawals:			
				Federal Transit Admin.	60	184	2,312
				Thrift Savings Plan Transfer	70	429	17,143
				Transportation Security Admin. (DHS) ..	24	60	1,854
Total Other Deposits	0	228	24,928	Unclassified	1,279	12,013	327,406
Change in Balance of Uncollected				Total, Other Withdrawals	1,433	27,766	696,854
Funds (closing balance \$71)	8	33	50	Transfers to Depositories	739	6,746	497,256
Transfers from Depositories	3,792	38,074	1,615,143	Total Federal Reserve Account	8,106	257,873	7,091,202
Total Federal Reserve Account	8,071	260,094	7,088,654	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,471	34,808	1,093,691	(Table V)	3,792	38,074	1,615,143
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,367	\$ 251,126	\$ 6,593,946
(Table V)	739	6,746	497,256	Net Change in Operating Cash Balance	\$ 3,383	\$ 5,702	\$ -26,744
Total Tax and Loan Note							
Accounts (Table V)	7,210	41,554	1,590,946				
Total Deposits (excluding transfers)	\$ 10,750	\$ 256,828	\$ 6,567,202				

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.

Monday, September 13, 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	\$ -1	\$ 149,485	\$ 3,302,638	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	-35	-118	6,094	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	67	599	13,935
Nonmarketable:				Government Account Series	103,978	874,382	33,091,696
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	42	382	9,956	State and Local Series	195	2,854	117,634
Interest Increment	0	495	6,928	Other	0	0	401
Government Account Series	103,337	851,061	33,266,700	Total Redemptions	\$ 104,240	\$ 1,023,335	\$ 37,187,901
Domestic Series	0	0	111	Net Change in Public Debt Outstanding	\$ -877	\$ 20,745	\$ 588,376
Foreign Series	0	0	1,050				
State and Local Series	21	1,776	123,112				
Other	0	0	610				
Total Issues	\$ 103,364	\$ 1,044,080	\$ 37,776,277				

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)	\$ 103,364	\$ 1,044,080	\$ 37,776,277
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 (-)	103,337	851,061	33,266,700
Interest Increment on United States Savings Securities (-)	0	495	6,928
Inflation-Protected Securities Increment	-35	-118	5,993
Total Public Debt Cash Issues Deposited in Federal Reserve Account	63	191,923	4,473,509
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	104,240	1,023,335	37,187,901
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 (-)	103,978	874,382	33,091,696
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 262	\$ 148,954	\$ 4,067,615

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,117	\$ 51,087	\$ 1,358,172
Individual Estimated Income Taxes	20	70	4,771
Railroad Retirement Taxes	53	128	3,869
Excise Taxes	87	980	62,591
Corporation Income Taxes	605	1,565	178,615
Federal Unemployment Taxes	3	18	6,908
Estate and Gift Taxes & Misc IRS Rcpts.	4	37	758
Change in Balance of Unclassified Taxes	113	567	505
Total	\$ 9,001	\$ 54,453	\$ 1,616,189
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	127	1,033	32,447
Collector Depositories	2,252	16,011	437,250
Tax and Loan Accounts	6,471	34,808	1,093,691
Inter-agency Transfers	151	2,601	52,801

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,342,904	\$ 4,343,121	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,028,791	3,029,451	3,052,458	2,859,230
Total Public Debt				
Outstanding	7,371,695	7,372,572	7,350,950	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,258	45,388	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	\$ 7,326,107	\$ 7,326,854	\$ 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	\$ 34	\$ 87	\$ 0	\$ 121
Deposits:				
Taxes Received (Table IV)	8	58	6,405	6,471
Transfers to Depositories	3	1	735	739
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,359	2,359
Depository Initiated	1	8	1,424	1,433
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 43	\$ 139	\$ 3,357	\$ 3,539

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,942	\$ 222,648
Business	75	1,597	53,206