



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 12, 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	\$ 4,508	\$ 4,790	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	6,383	6,118	30,362	30,362
Total Operating Balance	\$ 10,891	\$ 10,908	\$ 36,349	\$ 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	\$ 211	\$ 211	Commodity Credit Corporation programs ..	\$ 582	\$ 2,485	\$ 2,485
Commodity Credit Corporation programs ..	20	240	240	Defense Vendor Payments (EFT)	1,197	5,137	5,137
Customs and Certain Excise Taxes	123	827	827	Education Department programs	440	1,957	1,957
Deposits by States:				Energy Department programs	111	831	831
Supplemental Security Income	0	1	1	Federal Employees Insurance Payments ..	103	1,094	1,094
Unemployment	45	166	166	Fed. Highway Administration programs ...	188	956	956
Education Department programs	65	422	422	Federal Salaries (EFT)	1,413	4,753	4,753
Energy Department programs	7	141	141	Food and Nutrition Service (misc)	252	727	727
Estate and Gift Taxes	49	687	687	Food Stamps	289	908	908
Federal Reserve Earnings	0	361	361	GSA programs	56	605	605
Foreign Deposits, Military Sales	11	525	525	Health and Human Services Grants (misc)	239	1,734	1,734
FTD's Received (Table IV)	2,141	14,616	14,616	Housing and Urban Development programs	126	2,795	2,795
Housing and Urban Development programs	18	192	192	Interest on Treasury Securities	5	465	465
Individual Income and Employment				Justice Department programs	96	381	381
Taxes, Not Withheld	254	2,009	2,009	Labor Dept. prgms (excl. unemployment) .	48	418	418
Interest recd from T&L Depositories	0	7	7	Medicaid	663	5,726	5,726
Justice Department programs	7	73	73	Medicare	1,169	10,536	10,536
Postal Service	428	3,085	3,085	NASA programs	3	90	90
Public Debt Cash Issues (Table III-B)	188	82,665	82,665	Postal Service Money Orders and Other ..	365	1,676	1,676
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	129	73,698	73,698
Federal Housing Admin: Note Sales	89	200	200	Social Security Benefits (EFT)	0	21,405	21,405
				Temporary Assistance for Needy			
				Families (HHS)	47	486	486
				Unemployment Insurance Benefits	129	735	735
				Veterans Affairs programs	91	540	540
				Other Withdrawals:			
				Emergency Preparedness &			
				Response (DHS)	55	264	264
				Federal Transit Admin.	104	163	163
				IRS Tax Refunds Business (EFT)	290	1,581	1,581
				Thrift Savings Plan Transfer	91	441	441
				Transportation Security Admin. (DHS) ..	1	3	3
Total Other Deposits	89	320	320	Unclassified	1,153	10,307	10,307
Change in Balance of Uncollected				Total, Other Withdrawals	1,694	27,041	27,041
Funds (closing balance \$19)	51	19	19	Transfers to Depositories	154	7,650	7,650
Transfers from Depositories	5,795	66,781	66,781	Total Federal Reserve Account	9,588	174,827	174,827
Total Federal Reserve Account	9,306	173,348	173,348	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,906	35,152	35,152	(Table V)	5,795	66,781	66,781
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 9,435	\$ 167,177	\$ 167,177
(Table V)	154	7,650	7,650				
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ -17	\$ -25,458	\$ -25,458
Accounts (Table V)	6,060	42,802	42,802				
Total Deposits (excluding transfers)	\$ 9,418	\$ 141,719	\$ 141,719				

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.

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	\$ 68,699	\$ 68,699
Regular Series	\$ -2	\$ 66,195	\$ 66,195	Notes	0	0	0
Cash Management Series	0	14,000	14,000	Bonds	0	1	1
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	15	30	30	United States Savings Securities	57	395	395
Federal Financing Bank	0	0	0	Government Account Series	139,082	975,911	975,911
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	23	193	193	State and Local Series	72	4,603	4,603
Interest Increment	0	630	630	Other	0	0	0
Government Account Series	140,243	1,006,103	1,006,103	Total Redemptions	\$ 139,211	\$ 1,049,608	\$ 1,049,608
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 1,236	\$ 40,192	\$ 40,192
Foreign Series	0	0	0				
State and Local Series	167	2,637	2,637				
Other	0	12	12				
Total Issues	\$ 140,447	\$ 1,089,800	\$ 1,089,800				

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)	\$ 140,447	\$ 1,089,800	\$ 1,089,800
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	373	373
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,243	1,006,103	1,006,103
Interest Increment on United States Savings Securities (-)	0	630	630
Inflation-Protected Securities Increment	15	30	30
Total Public Debt Cash Issues	188	82,665	82,665
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	139,211	1,049,608	1,049,608
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,082	975,911	975,911
Total Public Debt Cash Redemptions	\$ 129	\$ 73,698	\$ 73,698

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,907	\$ 45,474	\$ 45,474
Individual Estimated Income Taxes	2	17	17
Railroad Retirement Taxes	48	151	151
Excise Taxes	140	334	334
Corporation Income Taxes	64	4,780	4,780
Federal Unemployment Taxes	6	28	28
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	13
Change in Balance of Unclassified Taxes	56	417	417
Total	\$ 8,225	\$ 51,214	\$ 51,214
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	70	442	442
Collector Depositories	2,071	14,173	14,173
Tax and Loan Accounts	5,906	35,152	35,152
Inter-agency Transfers	178	1,446	1,446

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,317,678	\$ 4,317,591	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,101,566	3,100,418	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,419,245	7,418,009	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	513
Unamortized Discount	45,215	45,394	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	184	184
Total Public Debt Subject to Limit	\$ 7,373,701	\$ 7,372,286	\$ 7,333,350	\$ 7,333,350
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	\$ 32	\$ 128	\$ 5,958	\$ 6,118
Deposits:				
Taxes Received (Table IV)	9	68	5,829	5,906
Transfers to Depositories	0	0	153	154
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,629	4,629
Depository Initiated	1	9	1,155	1,166
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 40	\$ 188	\$ 6,155	\$ 6,383

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 568	\$ 568
Business	927	3,155	3,155