



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 1, 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 | \$ 5,254 | \$ 5,987 | \$ 5,987 | \$ 5,987 |
| Tax and Loan Note Accounts (Table V) | 13,025 | 30,362 | 30,362 | 30,362 |
| Total Operating Balance | \$ 18,279 | \$ 36,349 | \$ 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) | \$ 84 | \$ 84 | \$ 84 | Commodity Credit Corporation programs .. | \$ 126 | \$ 126 | \$ 126 |
| Commodity Credit Corporation programs .. | 46 | 46 | 46 | Defense Vendor Payments (EFT) | 157 | 157 | 157 |
| Customs and Certain Excise Taxes | 120 | 120 | 120 | Education Department programs | 252 | 252 | 252 |
| Deposits by States: | | | | Energy Department programs | 237 | 237 | 237 |
| Supplemental Security Income | 0 | 0 | 0 | Federal Employees Insurance Payments .. | 97 | 97 | 97 |
| Unemployment | 31 | 31 | 31 | Fed. Highway Administration programs ... | 98 | 98 | 98 |
| Education Department programs | 50 | 50 | 50 | Federal Salaries (EFT) | 381 | 381 | 381 |
| Energy Department programs | 44 | 44 | 44 | Food and Nutrition Service (misc) | 43 | 43 | 43 |
| Estate and Gift Taxes | 142 | 142 | 142 | Food Stamps | 48 | 48 | 48 |
| Federal Reserve Earnings | 0 | 0 | 0 | GSA programs | 276 | 276 | 276 |
| Foreign Deposits, Military Sales | 445 | 445 | 445 | Health and Human Services Grants (misc) | 305 | 305 | 305 |
| FTD's Received (Table IV) | 3,654 | 3,654 | 3,654 | Housing and Urban Development programs | 1,925 | 1,925 | 1,925 |
| Housing and Urban Development programs | 37 | 37 | 37 | Interest on Treasury Securities | 445 | 445 | 445 |
| Individual Income and Employment | | | | Justice Department programs | 10 | 10 | 10 |
| Taxes, Not Withheld | 359 | 359 | 359 | Labor Dept. prgms (excl. unemployment) . | 128 | 128 | 128 |
| Interest recd from T&L Depositories | 2 | 2 | 2 | Medicaid | 969 | 969 | 969 |
| Justice Department programs | 3 | 3 | 3 | Medicare | 4,394 | 4,394 | 4,394 |
| Postal Service | 343 | 343 | 343 | NASA programs | 0 | 0 | 0 |
| Public Debt Cash Issues (Table III-B) | 14,426 | 14,426 | 14,426 | Postal Service Money Orders and Other .. | 260 | 260 | 260 |
| Other Deposits: | | | | Public Debt Cash Redemp. (Table III-B) .. | 4,400 | 4,400 | 4,400 |
| Air Transport Security Fees | 5 | 5 | 5 | Social Security Benefits (EFT) | 21,405 | 21,405 | 21,405 |
| | | | | Temporary Assistance for Needy | | | |
| | | | | Families (HHS) | 126 | 126 | 126 |
| | | | | Unemployment Insurance Benefits | 96 | 96 | 96 |
| | | | | Veterans Affairs programs | 135 | 135 | 135 |
| | | | | Other Withdrawals: | | | |
| | | | | Civil Service Retirement (EFT) | 3,491 | 3,491 | 3,491 |
| | | | | IRS Tax Refunds Business (EFT) | 133 | 133 | 133 |
| | | | | IRS Tax Refunds Individual (EFT) | 75 | 75 | 75 |
| | | | | Military Active Duty Pay (EFT) | 3,172 | 3,172 | 3,172 |
| | | | | Military Retirement (EFT) | 2,738 | 2,738 | 2,738 |
| | | | | Pmt. to Corp. for Pub. Broadcasting | 390 | 390 | 390 |
| | | | | Pmt. to Internat'l Development Assn. | 205 | 205 | 205 |
| | | | | Railroad Retirement (EFT) | 684 | 684 | 684 |
| | | | | Supple. Security Income Benefits (EFT) . | 1,597 | 1,597 | 1,597 |
| | | | | Treasury Dept: Claims Payments | 62 | 62 | 62 |
| | | | | U.S. District Courts (net) | -120 | -120 | -120 |
| | | | | Veterans Benefits (EFT) | 1,991 | 1,991 | 1,991 |
| | | | | Unclassified | 670 | 670 | 670 |
| Total Other Deposits | 5 | 5 | 5 | Total, Other Withdrawals | 15,087 | 15,087 | 15,087 |
| Change in Balance of Uncollected | | | | Transfers to Depositories | 118 | 118 | 118 |
| Funds (closing balance \$220) | -181 | -181 | -181 | Total Federal Reserve Account | 51,520 | 51,520 | 51,520 |
| Transfers from Depositories | 31,179 | 31,179 | 31,179 | Tax and Loan Note Accounts: | | | |
| Total Federal Reserve Account | 50,787 | 50,787 | 50,787 | Transfers to Federal Reserve Account | | | |
| Tax and Loan Note Accounts: | | | | (Table V) | 118 | 118 | 118 |
| FTD's Received (Table IV) | 13,723 | 13,723 | 13,723 | Total Tax and Loan Note | | | |
| Transfers from Federal Reserve Account | | | | Accounts (Table V) | 13,841 | 13,841 | 13,841 |
| (Table V) | 118 | 118 | 118 | Total Deposits (excluding transfers) | \$ 33,331 | \$ 33,331 | \$ 33,331 |
| Total Tax and Loan Note | | | | | | | |
| Accounts (Table V) | 13,841 | 13,841 | 13,841 | Total Withdrawals (excluding transfers) | \$ 51,402 | \$ 51,402 | \$ 51,402 |
| Total Deposits (excluding transfers) | \$ 33,331 | \$ 33,331 | \$ 33,331 | Net Change in Operating Cash Balance | \$ -18,071 | \$ -18,071 | \$ -18,071 |

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, October 1, 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 |
|--|------------|--------------------|---------------------|---------------------------------------|------------|--------------------|---------------------|
| Markettable: | | | | Markettable: | | | |
| Bills: | | | | Bills | \$ 0 | \$ 0 | \$ 0 |
| Regular Series | \$ 0 | \$ 0 | \$ 0 | Notes | 0 | 0 | 0 |
| Cash Management Series | 14,000 | 14,000 | 14,000 | Bonds | 0 | 0 | 0 |
| Notes | 1 | 1 | 1 | Federal Financing Bank | 0 | 0 | 0 |
| Bonds | 0 | 0 | 0 | Nonmarketable: | | | |
| Inflation-Protected Securities Increment | -12 | -12 | -12 | United States Savings Securities | 45 | 45 | 45 |
| Federal Financing Bank | 0 | 0 | 0 | Government Account Series | 135,959 | 135,959 | 135,959 |
| Nonmarketable: | | | | Domestic Series | 0 | 0 | 0 |
| United States Savings Securities: | | | | Foreign Series | 0 | 0 | 0 |
| Cash Issue Price | 31 | 31 | 31 | State and Local Series | 4,355 | 4,355 | 4,355 |
| Interest Increment | 630 | 630 | 630 | Other | 0 | 0 | 0 |
| Government Account Series | 155,765 | 155,765 | 155,765 | | | | |
| Domestic Series | 0 | 0 | 0 | | | | |
| Foreign Series | 0 | 0 | 0 | | | | |
| State and Local Series | 390 | 390 | 390 | | | | |
| Other | 11 | 11 | 11 | | | | |
| Total Issues | \$ 170,817 | \$ 170,817 | \$ 170,817 | Total Redemptions | \$ 140,360 | \$ 140,360 | \$ 140,360 |
| | | | | Net Change in Public Debt Outstanding | \$ 30,458 | \$ 30,458 | \$ 30,458 |

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) | \$ 170,817 | \$ 170,817 | \$ 170,817 |
| Premium on New Issues | 0 | 0 | 0 |
| Discount on New Issues: | | | |
| Bills (-) | 9 | 9 | 9 |
| Bonds and Notes (-) | 0 | 0 | 0 |
| Federal Financing Bank (-) | 0 | 0 | 0 |
| Government Account Transactions (-) | 155,765 | 155,765 | 155,765 |
| Interest Increment on United States Savings Securities (-) | 630 | 630 | 630 |
| Inflation-Protected Securities Increment | -12 | -12 | -12 |
| Total Public Debt Cash Issues | 14,426 | 14,426 | 14,426 |
| Public Debt Cash Redemptions: | | | |
| Public Debt Redemptions (Table III-A) | 140,360 | 140,360 | 140,360 |
| 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 (-) | 135,959 | 135,959 | 135,959 |
| Total Public Debt Cash Redemptions | 4,400 | 4,400 | 4,400 |
| Withdrawn from Federal Reserve Acct. | | | |

TABLE IV—Federal Tax Deposits

| Classification | Today | This month to date | Fiscal year to date |
|---|-----------|--------------------|---------------------|
| Withheld Income and Employment Taxes | \$ 13,329 | \$ 13,329 | \$ 13,329 |
| Individual Estimated Income Taxes | 3 | 3 | 3 |
| Railroad Retirement Taxes | 52 | 52 | 52 |
| Excise Taxes | 66 | 66 | 66 |
| Corporation Income Taxes | 4,505 | 4,505 | 4,505 |
| Federal Unemployment Taxes | 4 | 4 | 4 |
| Estate and Gift Taxes & Misc IRS Rcpts. | 3 | 3 | 3 |
| Change in Balance of Unclassified Taxes | 99 | 99 | 99 |
| Total | \$ 18,061 | \$ 18,061 | \$ 18,061 |
| These Receipts were deposited in: | | | |
| Federal Reserve Account: | | | |
| Directly | 70 | 70 | 70 |
| Collector Depositories | 3,584 | 3,584 | 3,584 |
| Tax and Loan Accounts | 13,723 | 13,723 | 13,723 |
| Inter-agency Transfers | 683 | 683 | 683 |

TABLE III-C—Debt Subject to Limit

| Balance Transactions | Closing balance today | Opening balance | | |
|--|-----------------------|-----------------|--------------|--------------|
| | | Today | This month | Fiscal year |
| Debt Held by the Public | \$ 4,318,036 | \$ 4,307,345 | \$ 4,307,345 | \$ 4,307,345 |
| Intragovernmental Holdings | 3,091,474 | 3,071,708 | 3,071,708 | 3,071,708 |
| Total Public Debt | | | | |
| Outstanding | 7,409,510 | 7,379,053 | 7,379,053 | 7,379,053 |
| Less: Debt Not Subject to Limit: | | | | |
| Other Debt | 513 | 513 | 513 | 513 |
| Unamortized Discount | 45,339 | 45,374 | 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 | \$ 7,363,842 | \$ 7,333,350 | \$ 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 | \$ 179 | \$ 365 | \$ 17,150 | \$ 30,362 |
| Deposits: | | | | |
| Taxes Received (Table IV) | 10 | 94 | 13,619 | 13,723 |
| Transfers to Depositories | 0 | 0 | 118 | 118 |
| Special Direct Investment | 0 | 0 | 0 | 0 |
| Term Investment | 0 | 0 | 0 | 0 |
| Withdrawals: | | | | |
| Treasury Initiated | 26 | 191 | 19,446 | 19,663 |
| Depository Initiated | 2 | 14 | 5,500 | 5,516 |
| Special Direct Investment | 0 | 0 | 0 | 0 |
| Term Investment | 0 | 0 | 0 | 6,000 |
| Closing Balance Today | \$ 161 | \$ 253 | \$ 5,942 | \$ 13,025 |

TABLE VI—Income Tax Refunds Issued

| Classification | Today | This month to date | Fiscal year to date |
|----------------|-------|--------------------|---------------------|
| Individual | \$ 77 | \$ 77 | \$ 77 |
| Business | 190 | 190 | 190 |