



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, October 4, 2004  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,835	\$ 5,254	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V) .....	16,678	13,025	30,362	30,362
<b>Total Operating Balance .....</b>	<b>\$ 21,514</b>	<b>\$ 18,279</b>	<b>\$ 36,349</b>	<b>\$ 36,349</b>

**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) .....	\$ 20	\$ 103	\$ 103	Commodity Credit Corporation programs ..	\$ 183	\$ 310	\$ 310
Commodity Credit Corporation programs ..	58	103	103	Defense Vendor Payments (EFT) .....	568	725	725
Customs and Certain Excise Taxes .....	10	130	130	Education Department programs .....	178	429	429
Deposits by States:				Energy Department programs .....	89	325	325
Supplemental Security Income .....	0	0	0	Federal Employees Insurance Payments ..	102	198	198
Unemployment .....	16	46	46	Fed. Highway Administration programs ...	107	206	206
Education Department programs .....	38	88	88	Federal Salaries (EFT) .....	159	540	540
Energy Department programs .....	31	75	75	Food and Nutrition Service (misc) .....	119	162	162
Estate and Gift Taxes .....	75	217	217	Food Stamps .....	176	224	224
Federal Reserve Earnings .....	0	0	0	GSA programs .....	8	284	284
Foreign Deposits, Military Sales .....	16	461	461	Health and Human Services Grants (misc)	186	491	491
FTD's Received (Table IV) .....	2,046	5,700	5,700	Housing and Urban Development programs	114	2,039	2,039
Housing and Urban Development programs	34	71	71	Interest on Treasury Securities .....	5	450	450
Individual Income and Employment				Justice Department programs .....	35	45	45
Taxes, Not Withheld .....	286	645	645	Labor Dept. prgms (excl. unemployment) .	54	182	182
Interest recd from T&L Depositories .....	0	2	2	Medicaid .....	380	1,348	1,348
Justice Department programs .....	5	8	8	Medicare .....	877	5,271	5,271
Postal Service .....	398	740	740	NASA programs .....	10	10	10
Public Debt Cash Issues (Table III-B) .....	150	14,576	14,576	Postal Service Money Orders and Other ..	217	478	478
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	139	4,539	4,539
				Social Security Benefits (EFT) .....	0	21,405	21,405
				Temporary Assistance for Needy			
				Families (HHS) .....	69	195	195
				Unemployment Insurance Benefits .....	107	203	203
				Veterans Affairs programs .....	22	157	157
				Other Withdrawals:			
				Federal Transit Admin. ....	59	59	59
				IRS Tax Refunds Business (EFT) .....	216	350	350
<b>Total Other Deposits .....</b>	<b>0</b>	<b>5</b>	<b>5</b>	Unclassified .....	2,552	3,222	3,222
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,828</b>	<b>17,915</b>	<b>17,915</b>
Funds (closing balance \$100) .....	120	-61	-61	Transfers to Depositories .....	4,846	4,964	4,964
Transfers from Depositories .....	7,856	39,035	39,035	<b>Total Federal Reserve Account .....</b>	<b>11,577</b>	<b>63,097</b>	<b>63,097</b>
<b>Total Federal Reserve Account .....</b>	<b>11,159</b>	<b>61,946</b>	<b>61,946</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	6,664	20,387	20,387	(Table V) .....	7,856	39,035	39,035
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,731</b>	<b>\$ 58,133</b>	<b>\$ 58,133</b>
(Table V) .....	4,846	4,964	4,964	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ 3,235</b>	<b>\$ -14,835</b>	<b>\$ -14,835</b>
Total Tax and Loan Note							
Accounts (Table V) .....	11,510	25,351	25,351				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 9,967</b>	<b>\$ 43,298</b>	<b>\$ 43,298</b>				

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](http://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
Markettable:				Markettable:			
Bills:				Bills .....	\$ 0	\$ 0	\$ 0
Regular Series .....	\$ -4	\$ -4	\$ -4	Notes .....	0	0	0
Cash Management Series .....	0	14,000	14,000	Bonds .....	0	0	0
Notes .....	-1	0	0	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment .....	12	0	0	United States Savings Securities .....	75	120	120
Federal Financing Bank .....	0	0	0	Government Account Series .....	139,729	275,688	275,688
Nonmarketable:				Domestic Series .....	0	0	0
United States Savings Securities:				Foreign Series .....	0	0	0
Cash Issue Price .....	52	83	83	State and Local Series .....	64	4,419	4,419
Interest Increment .....	0	630	630	Other .....	0	0	0
Government Account Series .....	144,220	299,985	299,985	Total Redemptions .....	\$ 139,868	\$ 280,228	\$ 280,228
Domestic Series .....	0	0	0	Net Change in Public Debt Outstanding .....	\$ 4,514	\$ 34,972	\$ 34,972
Foreign Series .....	0	0	0				
State and Local Series .....	103	493	493				
Other .....	0	11	11				
Total Issues .....	\$ 144,382	\$ 315,200	\$ 315,200				

**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) .....	\$ 144,382	\$ 315,200	\$ 315,200
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	9	9
Bonds and Notes (-) .....	0	0	0
Federal Financing Bank (-) .....	0	0	0
Government Account Transactions (-) .....	144,220	299,985	299,985
Interest Increment on United States Savings Securities (-) .....	0	630	630
Inflation-Protected Securities Increment .....	12	0	0
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account .....	150	14,576	14,576
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	139,868	280,228	280,228
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 (-) .....	139,729	275,688	275,688
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct. .....	\$ 139	\$ 4,539	\$ 4,539

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 8,665	\$ 21,994	\$ 21,994
Individual Estimated Income Taxes .....	3	5	5
Railroad Retirement Taxes .....	30	82	82
Excise Taxes .....	18	84	84
Corporation Income Taxes .....	-5	4,500	4,500
Federal Unemployment Taxes .....	3	7	7
Estate and Gift Taxes & Misc IRS Rcpts. ....	1	4	4
Change in Balance of Unclassified Taxes .....	125	224	224
Total .....	\$ 8,839	\$ 26,899	\$ 26,899
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	10	80	80
Collector Depositories .....	2,036	5,620	5,620
Tax and Loan Accounts .....	6,664	20,387	20,387
Inter-agency Transfers .....	129	812	812

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public .....	\$ 4,318,233	\$ 4,318,036	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings .....	3,095,791	3,091,474	3,071,708	3,071,708
Total Public Debt				
Outstanding .....	7,414,025	7,409,510	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt .....	513	513	513	513
Unamortized Discount .....	45,207	45,339	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 .....	\$ 7,368,489	\$ 7,363,842	\$ 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 .....	\$ 161	\$ 253	\$ 5,942	\$ 13,025
Deposits:				
Taxes Received (Table IV) .....	7	59	6,597	6,664
Transfers to Depositories .....	0	0	845	846
Special Direct Investment .....	0	0	0	0
Term Investment .....	0	0	0	4,000
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	1	11	1,175	1,188
Special Direct Investment .....	0	0	0	6,669
Term Investment .....	0	0	0	0
Closing Balance Today .....	\$ 168	\$ 302	\$ 12,208	\$ 16,678

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 5	\$ 82	\$ 82
Business .....	414	605	605