



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 22, 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	\$ 5,081	\$ 4,831	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	26,916	30,544	30,362	30,362
Total Operating Balance	\$ 31,997	\$ 35,376	\$ 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)	\$ 16	\$ 349	\$ 349	Commodity Credit Corporation programs ..	\$ 307	\$ 5,552	\$ 5,552
Commodity Credit Corporation programs ..	29	499	499	Defense Vendor Payments (EFT)	1,951	14,016	14,016
Customs and Certain Excise Taxes	110	1,901	1,901	Education Department programs	275	4,688	4,688
Deposits by States:				Energy Department programs	117	1,716	1,716
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	103	2,347	2,347
Unemployment	51	494	494	Fed. Highway Administration programs ...	114	2,199	2,199
Education Department programs	112	1,064	1,064	Federal Salaries (EFT)	2,344	8,642	8,642
Energy Department programs	27	275	275	Food and Nutrition Service (misc)	86	1,592	1,592
Estate and Gift Taxes	52	1,559	1,559	Food Stamps	51	1,622	1,622
Federal Reserve Earnings	0	1,118	1,118	GSA programs	12	1,102	1,102
Foreign Deposits, Military Sales	8	684	684	Health and Human Services Grants (misc)	310	4,056	4,056
FTD's Received (Table IV)	1,212	31,327	31,327	Housing and Urban Development programs	96	3,645	3,645
Housing and Urban Development programs	26	458	458	Interest on Treasury Securities	1	2,583	2,583
Individual Income and Employment				Justice Department programs	56	829	829
Taxes, Not Withheld	593	7,639	7,639	Labor Dept. prgms (excl. unemployment) .	56	761	761
Interest recd from T&L Depositories	4	16	16	Medicaid	1,054	12,333	12,333
Justice Department programs	8	139	139	Medicare	1,099	19,536	19,536
Postal Service	342	6,353	6,353	NASA programs	57	532	532
Public Debt Cash Issues (Table III-B)	155	246,120	246,120	Postal Service Money Orders and Other ..	139	3,050	3,050
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	45	211,741	211,741
Pension Benefit Guaranty Corp.	80	566	566	Social Security Benefits (EFT)	0	28,672	28,672
				Temporary Assistance for Needy			
				Families (HHS)	53	1,121	1,121
				Unemployment Insurance Benefits	69	1,550	1,550
				Veterans Affairs programs	95	1,179	1,179
				Other Withdrawals:			
				International Monetary Fund	-303	-309	-309
				IRS Tax Refunds Business (EFT)	90	2,750	2,750
				IRS Tax Refunds Individual (EFT)	171	450	450
				Thrift Savings Plan Transfer	84	868	868
				Transportation Security Admin. (DHS) ..	1	12	12
Total Other Deposits	80	1,105	1,105	Unclassified	776	17,393	17,393
Change in Balance of Uncollected				Total, Other Withdrawals	818	38,931	38,931
Funds (closing balance \$110)	-14	-71	-71	Transfers to Depositories	8,062	40,485	40,485
Transfers from Depositories	14,809	112,543	112,543	Total Federal Reserve Account	17,370	414,478	414,478
Total Federal Reserve Account	17,620	413,573	413,573	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,118	68,611	68,611	(Table V)	14,809	112,543	112,543
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 9,308	\$ 373,993	\$ 373,993
(Table V)	8,062	40,485	40,485	Net Change in Operating Cash Balance	\$ -3,379	\$ -4,353	\$ -4,353
Total Tax and Loan Note							
Accounts (Table V)	11,180	109,096	109,096				
Total Deposits (excluding transfers)	\$ 5,929	\$ 369,641	\$ 369,641				

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 22, 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	\$ 205,515	\$ 205,515
Regular Series	\$ 0	\$ 194,893	\$ 194,893	Notes	0	0	0
Cash Management Series	0	22,001	22,001	Bonds	0	2	2
Notes	0	24,007	24,007	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	4	114	114	United States Savings Securities	36	770	770
Federal Financing Bank	0	0	0	Government Account Series	118,423	2,026,533	2,026,533
Nonmarketable:				Domestic Series	0	33	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	22	347	347	State and Local Series	9	5,420	5,420
Interest Increment	0	629	629	Other	0	1	1
Government Account Series	118,262	2,041,106	2,041,106	Total Redemptions	\$ 118,468	\$ 2,238,275	\$ 2,238,275
Domestic Series	0	33	33	Net Change in Public Debt Outstanding	\$ -46	\$ 50,745	\$ 50,745
Foreign Series	0	0	0				
State and Local Series	134	5,877	5,877				
Other	0	12	12				
Total Issues	\$ 118,421	\$ 2,289,019	\$ 2,289,019				

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)	\$ 118,421	\$ 2,289,019	\$ 2,289,019
Premium on New Issues	0	92	92
Discount on New Issues:			
Bills (-)	0	1,109	1,109
Bonds and Notes (-)	0	79	79
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	118,262	2,041,106	2,041,106
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	4	69	69
Total Public Debt Cash Issues	155	246,120	246,120
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	118,468	2,238,275	2,238,275
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 (-)	118,423	2,026,533	2,026,533
Total Public Debt Cash Redemptions	\$ 45	\$ 211,741	\$ 211,741
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	\$ 4,831	\$ 87,516	\$ 87,516
Individual Estimated Income Taxes	2	113	113
Railroad Retirement Taxes	7	258	258
Excise Taxes	47	1,247	1,247
Corporation Income Taxes	53	12,730	12,730
Federal Unemployment Taxes	11	93	93
Estate and Gift Taxes & Misc IRS Rcpts.	4	47	47
Change in Balance of Unclassified Taxes	-378	826	826
Total	\$ 4,576	\$ 102,831	\$ 102,831
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	82	1,140	1,140
Collector Depositories	1,130	30,187	30,187
Tax and Loan Accounts	3,118	68,611	68,611
Inter-agency Transfers	247	2,893	2,893

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,322,147	\$ 4,322,572	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,107,651	3,107,272	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,429,798	7,429,844	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	513	513
Unamortized Discount	45,497	45,544	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	184	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 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	\$ 115	\$ 148	\$ 9,281	\$ 30,544
Deposits:				
Taxes Received (Table IV)	7	50	3,062	3,118
Transfers to Depositories	0	0	62	62
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,000
Withdrawals:				
Treasury Initiated	0	0	2,635	2,635
Depository Initiated	4	12	1,158	1,174
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	11,000
Closing Balance Today	\$ 118	\$ 186	\$ 8,612	\$ 26,916

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 641	\$ 1,779	\$ 1,779
Business	153	5,547	5,547