



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 26, 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	\$ 5,056	\$ 4,925	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	22,773	28,753	30,362	30,362
Total Operating Balance	\$ 27,830	\$ 33,678	\$ 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)	\$ 28	\$ 395	\$ 395	Commodity Credit Corporation programs ..	\$ 301	\$ 6,239	\$ 6,239
Commodity Credit Corporation programs ..	22	544	544	Defense Vendor Payments (EFT)	1,379	16,220	16,220
Customs and Certain Excise Taxes	176	2,198	2,198	Education Department programs	301	5,216	5,216
Deposits by States:				Energy Department programs	108	1,895	1,895
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	178	2,714	2,714
Unemployment	126	682	682	Fed. Highway Administration programs ...	106	2,392	2,392
Education Department programs	79	1,212	1,212	Federal Salaries (EFT)	515	10,095	10,095
Energy Department programs	43	362	362	Food and Nutrition Service (misc)	106	1,819	1,819
Estate and Gift Taxes	117	1,739	1,739	Food Stamps	58	1,793	1,793
Federal Reserve Earnings	0	1,118	1,118	GSA programs	42	1,224	1,224
Foreign Deposits, Military Sales	8	696	696	Health and Human Services Grants (misc)	297	4,598	4,598
FTD's Received (Table IV)	666	33,891	33,891	Housing and Urban Development programs	124	3,875	3,875
Housing and Urban Development programs	28	517	517	Interest on Treasury Securities	2	2,587	2,587
Individual Income and Employment				Justice Department programs	46	919	919
Taxes, Not Withheld	499	8,520	8,520	Labor Dept. prgms (excl. unemployment) .	37	846	846
Interest recd from T&L Depositories	1	17	17	Medicaid	501	13,241	13,241
Justice Department programs	8	153	153	Medicare	1,331	21,886	21,886
Postal Service	469	7,214	7,214	NASA programs	46	603	603
Public Debt Cash Issues (Table III-B)	111	246,255	246,255	Postal Service Money Orders and Other ..	212	3,617	3,617
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	50	211,864	211,864
Air Transport Security Fees	1	10	10	Social Security Benefits (EFT)	0	28,672	28,672
				Temporary Assistance for Needy			
				Families (HHS)	24	1,264	1,264
				Unemployment Insurance Benefits	133	1,792	1,792
				Veterans Affairs programs	68	1,339	1,339
				Other Withdrawals:			
				Emergency Preparedness & Response			
				(DHS)	69	658	658
				IRS Tax Refunds Business (EFT)	1,986	4,837	4,837
				USDA: Forest Service	56	109	109
Total Other Deposits	1	1,169	1,169	Unclassified	1,016	19,679	19,679
Change in Balance of Uncollected							
Funds (closing balance \$175)	-165	-136	-136	Total, Other Withdrawals	3,127	43,546	43,546
Transfers from Depositories	8,288	124,667	124,667	Transfers to Depositories	1,283	41,888	41,888
Total Federal Reserve Account	10,507	431,215	431,215	Total Federal Reserve Account	10,375	432,145	432,145
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,026	75,190	75,190	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	8,288	124,667	124,667
(Table V)	1,283	41,888	41,888				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 9,093	\$ 390,258	\$ 390,258
Accounts (Table V)	2,308	117,078	117,078				
Total Deposits (excluding transfers)	\$ 3,244	\$ 381,738	\$ 381,738	Net Change in Operating Cash Balance	\$ -5,848	\$ -8,520	\$ -8,520

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.

Tuesday, October 26, 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	\$ -2	\$ 194,890	\$ 194,890	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	130	130	United States Savings Securities	50	867	867
Federal Financing Bank	0	0	0	Government Account Series	116,560	2,260,901	2,260,901
Nonmarketable:				Domestic Series	0	33	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	19	386	386	State and Local Series	0	5,445	5,445
Interest Increment	0	629	629	Other	0	1	1
Government Account Series	116,448	2,275,261	2,275,261	Total Redemptions	\$ 116,610	\$ 2,472,766	\$ 2,472,766
Domestic Series	0	33	33	Net Change in Public Debt Outstanding	\$ -46	\$ 50,560	\$ 50,560
Foreign Series	0	0	0				
State and Local Series	94	5,975	5,975				
Other	0	12	12				
Total Issues	\$ 116,564	\$ 2,523,325	\$ 2,523,325				

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)	\$ 116,564	\$ 2,523,325	\$ 2,523,325
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 (-)	116,448	2,275,261	2,275,261
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	4	85	85
Total Public Debt Cash Issues	111	246,255	246,255
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	116,610	2,472,766	2,472,766
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 (-)	116,560	2,260,901	2,260,901
Total Public Debt Cash Redemptions	\$ 50	\$ 211,864	\$ 211,864
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,316,527	\$ 4,321,240	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,113,085	3,108,419	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,429,612	7,429,659	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	513	513
Unamortized Discount	45,312	45,358	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 IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,448	\$ 97,614	\$ 97,614
Individual Estimated Income Taxes	2	118	118
Railroad Retirement Taxes	20	303	303
Excise Taxes	35	1,482	1,482
Corporation Income Taxes	74	12,862	12,862
Federal Unemployment Taxes	12	118	118
Estate and Gift Taxes & Misc IRS Rcpts.	1	49	49
Change in Balance of Unclassified Taxes	-299	215	215
Total	\$ 2,293	\$ 112,760	\$ 112,760
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	129	1,336	1,336
Collector Depositories	537	32,555	32,555
Tax and Loan Accounts	1,026	75,190	75,190
Inter-agency Transfers	601	3,679	3,679

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 121	\$ 218	\$ 10,414	\$ 28,753
Deposits:				
Taxes Received (Table IV)	5	33	988	1,026
Transfers to Depositories	5	5	1,273	1,283
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	10	276	288
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,000
Closing Balance Today	\$ 128	\$ 246	\$ 12,399	\$ 22,773

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,790	\$ 1,790
Business	2,637	8,342	8,342