



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 3, 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	\$ 4,971	\$ 5,414	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	9,890	28,677	42,959	30,362
Total Operating Balance	\$ 14,862	\$ 34,091	\$ 48,075	\$ 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)	\$ 15	\$ 73	\$ 609	Commodity Credit Corporation programs ..	\$ 343	\$ 1,174	\$ 8,905
Commodity Credit Corporation programs ..	36	92	772	Defense Vendor Payments (EFT)	979	3,088	22,433
Customs and Certain Excise Taxes	114	397	3,095	Education Department programs	658	1,104	7,266
Deposits by States:				Energy Department programs	65	291	2,730
Supplemental Security Income	0	14	377	Federal Employees Insurance Payments ..	103	430	3,966
Unemployment	482	1,183	2,282	Fed. Highway Administration programs ...	131	283	2,982
Education Department programs	48	213	1,654	Federal Salaries (EFT)	240	746	11,646
Energy Department programs	15	221	828	Food and Nutrition Service (misc)	82	234	2,368
Estate and Gift Taxes	49	172	2,265	Food Stamps	79	205	2,099
Federal Reserve Earnings	555	555	2,472	GSA programs	39	400	1,811
Foreign Deposits, Military Sales	1	366	1,111	Health and Human Services Grants (misc)	208	749	6,602
FTD's Received (Table IV)	3,858	8,549	48,759	Housing and Urban Development programs	125	2,222	6,461
Housing and Urban Development programs	31	119	688	Interest on Treasury Securities	2	1,600	4,199
Individual Income and Employment				Justice Department programs	51	207	1,222
Taxes, Not Withheld	236	846	10,073	Labor Dept. prgms (excl. unemployment) .	37	136	1,216
Interest recd from T&L Depositories	7	7	29	Medicaid	665	1,936	16,960
Justice Department programs	8	20	188	Medicare	1,346	6,936	31,776
Postal Service	435	1,338	9,734	NASA programs	52	215	927
Public Debt Cash Issues (Table III-B)	64	32,078	367,178	Postal Service Money Orders and Other ..	166	620	4,794
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	56	37,084	315,443
				Social Security Benefits (EFT)	21,219	21,341	53,717
				Temporary Assistance for Needy			
				Families (HHS)	28	126	1,550
				Unemployment Insurance Benefits	117	375	2,418
				Veterans Affairs programs	47	244	1,769
				Other Withdrawals:			
				Federal Transit Admin.	62	62	306
				IRS Tax Refunds Business (EFT)	203	229	5,204
				Thrift Savings Plan Transfer	66	66	1,210
				Transportation Security Admin. (DHS) ..	1/-11	6	106
Total Other Deposits	0	888	2,639	Unclassified	1,322	3,434	25,522
Change in Balance of Uncollected				Total, Other Withdrawals	1,642	17,360	64,543
Funds (closing balance \$266)	-40	-175	-227	Transfers to Depositories	699	2,712	69,871
Transfers from Depositories	22,820	54,715	194,130	Total Federal Reserve Account	29,177	101,818	649,673
Total Federal Reserve Account	28,735	101,674	648,657	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,335	18,934	103,788	(Table V)	22,820	54,715	194,130
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 28,479	\$ 99,106	\$ 579,802
(Table V)	699	2,712	69,871	Net Change in Operating Cash Balance	\$ -19,229	\$ -33,213	\$ -21,488
Total Tax and Loan Note							
Accounts (Table V)	4,034	21,647	173,658				
Total Deposits (excluding transfers)	\$ 9,250	\$ 65,893	\$ 558,315				

¹Includes a return of \$16 million reported on November 01, 2004.

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.

Wednesday, November 3, 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	\$ 0	\$ 271,431
Regular Series	\$ 0	\$ -2	\$ 269,897	Notes	0	32,440	32,440
Cash Management Series	0	0	22,001	Bonds	0	0	2
Notes	-1	29,568	65,577	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	17	39	192	United States Savings Securities	56	170	1,149
Federal Financing Bank	0	0	0	Government Account Series	122,335	336,838	2,952,411
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	20	102	551	State and Local Series	0	4,474	10,384
Interest Increment	0	483	1,112	Other	0	0	2
Government Account Series	122,263	341,128	2,948,280	Total Redemptions	\$ 122,392	\$ 373,922	\$ 3,267,854
Domestic Series	0	0	33	Net Change in Public Debt Outstanding	\$ -47	\$ -142	\$ 50,482
Foreign Series	0	0	0				
State and Local Series	45	2,460	10,679				
Other	0	0	13				
Total Issues	\$ 122,344	\$ 373,779	\$ 3,318,336				

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)	\$ 122,344	\$ 373,779	\$ 3,318,336
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	0	1,536
Bonds and Notes (-)	0	51	178
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	122,263	341,128	2,948,280
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	17	39	143
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	64	32,078	367,178
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	122,392	373,922	3,267,854
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 (-)	122,335	336,838	2,952,411
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 56	\$ 37,084	\$ 315,443

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,855	\$ 27,251	\$ 137,794
Individual Estimated Income Taxes	2	14	304
Railroad Retirement Taxes	2	82	407
Excise Taxes	19	479	4,594
Corporation Income Taxes	282	467	13,959
Federal Unemployment Taxes	8	411	704
Estate and Gift Taxes & Misc IRS Rcpts.	1	8	81
Change in Balance of Unclassified Taxes	53	297	353
Total	\$ 7,224	\$ 29,007	\$ 158,196
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	332	688	2,864
Collector Depositories	3,526	7,861	45,896
Tax and Loan Accounts	3,335	18,934	103,788
Inter-agency Transfers	30	1,524	5,649

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,332,224	\$ 4,321,296	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,097,311	3,108,286	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,429,535	7,429,582	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,235	45,282	45,377	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	187	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,383,975	\$ 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	\$ 25	\$ 132	\$ 11,518	\$ 28,677
Deposits:				
Taxes Received (Table IV)	11	85	3,239	3,335
Transfers to Depositories	3	2	693	699
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,402	4,402
Depository Initiated	2	18	1,396	1,417
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	17,002
Closing Balance Today	\$ 37	\$ 200	\$ 9,653	\$ 9,890

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 22	\$ 2,629
Business	233	368	9,084