



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 5, 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	\$ 5,181	\$ 4,835	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	12,256	16,678	30,362	30,362
Total Operating Balance	\$ 17,437	\$ 21,514	\$ 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)	\$ 40	\$ 143	\$ 143	Commodity Credit Corporation programs ..	\$ 120	\$ 429	\$ 429
Commodity Credit Corporation programs ..	31	135	135	Defense Vendor Payments (EFT)	1,260	1,985	1,985
Customs and Certain Excise Taxes	248	378	378	Education Department programs	253	683	683
Deposits by States:				Energy Department programs	51	376	376
Supplemental Security Income	0	0	0	Federal Employees Insurance Payments ..	301	499	499
Unemployment	26	72	72	Fed. Highway Administration programs ...	156	362	362
Education Department programs	68	157	157	Federal Salaries (EFT)	88	628	628
Energy Department programs	48	124	124	Food and Nutrition Service (misc)	66	228	228
Estate and Gift Taxes	111	328	328	Food Stamps	106	330	330
Federal Reserve Earnings	0	0	0	GSA programs	95	379	379
Foreign Deposits, Military Sales	13	474	474	Health and Human Services Grants (misc)	257	748	748
FTD's Received (Table IV)	754	6,453	6,453	Housing and Urban Development programs	188	2,227	2,227
Housing and Urban Development programs	39	109	109	Interest on Treasury Securities	4	453	453
Individual Income and Employment				Justice Department programs	118	163	163
Taxes, Not Withheld	325	970	970	Labor Dept. prgms (excl. unemployment) ..	24	207	207
Interest recd from T&L Depositories	0	2	2	Medicaid	1,034	2,382	2,382
Justice Department programs	32	40	40	Medicare	1,025	6,296	6,296
Postal Service	681	1,421	1,421	NASA programs	7	17	17
Public Debt Cash Issues (Table III-B)	1,521	16,097	16,097	Postal Service Money Orders and Other ..	275	753	753
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	98	4,637	4,637
Defense Finance & Accounting Service ..	63	101	101	Social Security Benefits (EFT)	0	21,405	21,405
				Temporary Assistance for Needy			
				Families (HHS)	43	238	238
				Unemployment Insurance Benefits	131	335	335
				Veterans Affairs programs	47	204	204
				Other Withdrawals:			
				Emergency Preparedness &			
				Response (DHS)	65	92	92
				IRS Tax Refunds Business (EFT)	165	515	515
				Thrift Savings Plan Transfer	82	161	161
				Transportation Security Admin. (DHS) ..	1	1	1
Total Other Deposits	63	68	68	Unclassified	2,848	6,070	6,070
Change in Balance of Uncollected				Total, Other Withdrawals	3,161	21,075	21,075
Funds (closing balance \$133)	-34	-95	-95	Transfers to Depositories	136	5,100	5,100
Transfers from Depositories	5,422	44,457	44,457	Total Federal Reserve Account	9,043	72,140	72,140
Total Federal Reserve Account	9,388	71,334	71,334	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	863	21,250	21,250	(Table V)	5,422	44,457	44,457
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,907	\$ 67,040	\$ 67,040
(Table V)	136	5,100	5,100	Net Change in Operating Cash Balance	\$ -4,077	\$ -18,913	\$ -18,913
Total Tax and Loan Note							
Accounts (Table V)	999	26,350	26,350				
Total Deposits (excluding transfers)	\$ 4,829	\$ 48,127	\$ 48,127				

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.

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	\$ 0
Regular Series	\$ 0	\$ -4	\$ -4	Notes	0	0	0
Cash Management Series	0	14,000	14,000	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	3	3	3	United States Savings Securities	66	186	186
Federal Financing Bank	0	0	0	Government Account Series	138,812	414,500	414,500
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	21	104	104	State and Local Series	32	4,451	4,451
Interest Increment	0	630	630	Other	0	0	0
Government Account Series	146,142	446,127	446,127	Total Redemptions	\$ 138,910	\$ 419,138	\$ 419,138
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 8,757	\$ 43,728	\$ 43,728
Foreign Series	0	0	0				
State and Local Series	1,500	1,993	1,993				
Other	0	11	11				
Total Issues	\$ 147,666	\$ 462,866	\$ 462,866				

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)	\$ 147,666	\$ 462,866	\$ 462,866
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 (-)	146,142	446,127	446,127
Interest Increment on United States Savings Securities (-)	0	630	630
Inflation-Protected Securities Increment	3	3	3
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,521	16,097	16,097
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	138,910	419,138	419,138
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 (-)	138,812	414,500	414,500
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 98	\$ 4,637	\$ 4,637

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,435	\$ 23,428	\$ 23,428
Individual Estimated Income Taxes	2	8	8
Railroad Retirement Taxes	1	83	83
Excise Taxes	19	103	103
Corporation Income Taxes	111	4,611	4,611
Federal Unemployment Taxes	3	10	10
Estate and Gift Taxes & Misc IRS Rcpts.	4	8	8
Change in Balance of Unclassified Taxes	60	284	284
Total	\$ 1,635	\$ 28,534	\$ 28,534
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	121	201	201
Collector Depositories	632	6,252	6,252
Tax and Loan Accounts	863	21,250	21,250
Inter-agency Transfers	19	831	831

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,319,554	\$ 4,318,233	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,103,227	3,095,791	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,422,781	7,414,025	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	513
Unamortized Discount	45,163	45,207	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	\$ 7,377,289	\$ 7,368,489	\$ 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	\$ 168	\$ 302	\$ 12,208	\$ 16,678
Deposits:				
Taxes Received (Table IV) ..	7	44	812	863
Transfers to Depositories ..	0	0	136	136
Special Direct Investment ..	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,300	5,300
Depository Initiated	1	11	110	122
Special Direct Investment ..	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 174	\$ 336	\$ 7,746	\$ 12,256

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 87	\$ 87
Business	499	1,104	1,104