



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 7, 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	\$ 3,640	\$ 5,576	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	10,551	14,956	30,362	30,362
Total Operating Balance	\$ 14,191	\$ 20,532	\$ 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)	\$ 18	\$ 180	\$ 180	Commodity Credit Corporation programs ..	\$ 526	\$ 1,319	\$ 1,319
Commodity Credit Corporation programs ..	24	195	195	Defense Vendor Payments (EFT)	652	3,150	3,150
Customs and Certain Excise Taxes	110	601	601	Education Department programs	288	1,303	1,303
Deposits by States:				Energy Department programs	144	613	613
Supplemental Security Income	0	1	1	Federal Employees Insurance Payments ..	136	825	825
Unemployment	16	104	104	Fed. Highway Administration programs ...	272	679	679
Education Department programs	104	297	297	Federal Salaries (EFT)	132	930	930
Energy Department programs	1	127	127	Food and Nutrition Service (misc)	76	399	399
Estate and Gift Taxes	86	573	573	Food Stamps	95	512	512
Federal Reserve Earnings	0	361	361	GSA programs	114	527	527
Foreign Deposits, Military Sales	24	502	502	Health and Human Services Grants (misc)	264	1,211	1,211
FTD's Received (Table IV)	591	11,012	11,012	Housing and Urban Development programs	163	2,514	2,514
Housing and Urban Development programs	49	159	159	Interest on Treasury Securities	2	457	457
Individual Income and Employment				Justice Department programs	35	244	244
Taxes, Not Withheld	280	1,571	1,571	Labor Dept. prgms (excl. unemployment) .	46	290	290
Interest recd from T&L Depositories	5	7	7	Medicaid	1,030	4,217	4,217
Justice Department programs	6	55	55	Medicare	916	8,455	8,455
Postal Service	408	2,289	2,289	NASA programs	44	66	66
Public Debt Cash Issues (Table III-B)	66,137	82,454	82,454	Postal Service Money Orders and Other ..	174	1,136	1,136
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	68,783	73,477	73,477
				Social Security Benefits (EFT)	0	21,405	21,405
				Temporary Assistance for Needy			
				Families (HHS)	36	325	325
				Unemployment Insurance Benefits	80	523	523
				Veterans Affairs programs	57	383	383
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	201	769	769
				Thrift Savings Plan Transfer	60	262	262
				U.S. District Courts (net)	119	-1	-1
Total Other Deposits	0	123	123	Unclassified	915	8,155	8,155
Change in Balance of Uncollected				Total, Other Withdrawals	1,295	23,658	23,658
Funds (closing balance \$57)	67	-18	-18	Transfers to Depositories	46	7,420	7,420
Transfers from Depositories	5,544	53,099	53,099	Total Federal Reserve Account	75,405	156,038	156,038
Total Federal Reserve Account	73,469	153,691	153,691	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,093	25,869	25,869	(Table V)	5,544	53,099	53,099
Transfers from Federal Reserve Account				Total Deposits (excluding transfers)	\$ 69,018	\$ 126,460	\$ 126,460
(Table V)	46	7,420	7,420				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 75,359	\$ 148,619	\$ 148,619
Accounts (Table V)	1,139	33,288	33,288	Net Change in Operating Cash Balance	\$ -6,341	\$ -22,159	\$ -22,159

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.

Thursday, October 7, 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	\$ 68,699	\$ 68,699	\$ 68,699
Regular Series	\$ 66,202	\$ 66,198	\$ 66,198	Notes	0	0	0
Cash Management Series	0	14,000	14,000	Bonds	0	1	1
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	3	11	11	United States Savings Securities	51	293	293
Federal Financing Bank	0	0	0	Government Account Series	141,891	697,450	697,450
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	24	147	147	State and Local Series	33	4,485	4,485
Interest Increment	0	630	630	Other	0	0	0
Government Account Series	142,219	726,559	726,559				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	275	2,470	2,470				
Other	0	12	12				
Total Issues	\$208,723	\$ 810,026	\$ 810,026	Total Redemptions	\$210,674	\$ 770,927	\$ 770,927
				Net Change in Public Debt Outstanding	\$ -1,951	\$ 39,098	\$ 39,098

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)	\$208,723	\$ 810,026	\$ 810,026
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	364	373	373
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	142,219	726,559	726,559
Interest Increment on United States Savings Securities (-)	0	630	630
Inflation-Protected Securities Increment	3	11	11
Total Public Debt Cash Issues	66,137	82,454	82,454
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	210,674	770,927	770,927
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 (-)	141,891	697,450	697,450
Total Public Debt Cash Redemptions	\$ 68,783	\$ 73,477	\$ 73,477

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,526	\$ 32,519	\$ 32,519
Individual Estimated Income Taxes	2	12	12
Railroad Retirement Taxes	4	96	96
Excise Taxes	27	146	146
Corporation Income Taxes	26	4,700	4,700
Federal Unemployment Taxes	3	18	18
Estate and Gift Taxes & Misc IRS Rcpts.	0	11	11
Change in Balance of Unclassified Taxes	102	386	386
Total	\$ 1,692	\$ 37,889	\$ 37,889
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	47	327	327
Collector Depositories	544	10,685	10,685
Tax and Loan Accounts	1,093	25,869	25,869
Inter-agency Transfers	7	1,008	1,008

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,317,585	\$ 4,319,834	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,100,566	3,100,268	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,418,151	7,420,102	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	513
Unamortized Discount	45,439	45,119	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	\$ 7,372,383	\$ 7,374,654	\$ 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	\$ 184	\$ 396	\$ 10,377	\$ 14,956
Deposits:				
Taxes Received (Table IV)	4	30	1,059	1,093
Transfers to Depositories	0	0	46	46
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,302	1,302
Depository Initiated	1	15	226	242
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Closing Balance Today	\$ 186	\$ 411	\$ 9,954	\$ 10,551

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 97	\$ 97
Business	288	1,508	1,508