



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 14, 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	\$ 4,698	\$ 5,466	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	15,732	7,438	30,362	30,362
Total Operating Balance	\$ 20,430	\$ 12,904	\$ 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)	\$ 10	\$ 246	\$ 246	Commodity Credit Corporation programs ..	\$ 426	\$ 3,388	\$ 3,388
Commodity Credit Corporation programs ..	25	306	306	Defense Vendor Payments (EFT)	655	6,769	6,769
Customs and Certain Excise Taxes	145	1,157	1,157	Education Department programs	326	2,650	2,650
Deposits by States:				Energy Department programs	153	1,057	1,057
Supplemental Security Income	0	1	1	Federal Employees Insurance Payments ..	337	1,540	1,540
Unemployment	40	207	207	Fed. Highway Administration programs ...	79	1,256	1,256
Education Department programs	84	594	594	Federal Salaries (EFT)	785	5,647	5,647
Energy Department programs	5	152	152	Food and Nutrition Service (misc)	106	996	996
Estate and Gift Taxes	121	943	943	Food Stamps	86	1,127	1,127
Federal Reserve Earnings	0	650	650	GSA programs	132	788	788
Foreign Deposits, Military Sales	2	575	575	Health and Human Services Grants (misc)	303	2,387	2,387
FTD's Received (Table IV)	2,786	18,622	18,622	Housing and Urban Development programs	134	3,008	3,008
Housing and Urban Development programs	37	272	272	Interest on Treasury Securities	2	470	470
Individual Income and Employment				Justice Department programs	44	494	494
Taxes, Not Withheld	314	2,724	2,724	Labor Dept. prgms (excl. unemployment) .	37	492	492
Interest recd from T&L Depositories	2	9	9	Medicaid	712	7,166	7,166
Justice Department programs	8	92	92	Medicare	1,068	13,027	13,027
Postal Service	400	4,050	4,050	NASA programs	109	219	219
Public Debt Cash Issues (Table III-B)	66,005	156,859	156,859	Postal Service Money Orders and Other ..	179	2,105	2,105
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	57,739	131,539	131,539
Pension Benefit Guaranty Corp.	65	65	65	Social Security Benefits (EFT)	0	25,054	25,054
				Temporary Assistance for Needy			
				Families (HHS)	266	844	844
				Unemployment Insurance Benefits	98	971	971
				Veterans Affairs programs	99	714	714
				Other Withdrawals:			
				Federal Transit Admin.	81	244	244
				State Department	94	94	94
Total Other Deposits	65	439	439	Unclassified	1,229	12,395	12,395
Change in Balance of Uncollected				Total, Other Withdrawals	1,404	29,484	29,484
Funds (closing balance \$67)	24	-28	-28	Transfers to Depositories	11,854	19,718	19,718
Transfers from Depositories	6,292	73,754	73,754	Total Federal Reserve Account	77,134	262,912	262,912
Total Federal Reserve Account	76,366	261,623	261,623	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	2,731	39,405	39,405	(Table V)	6,292	73,754	73,754
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 65,280	\$ 243,193	\$ 243,193
(Table V)	11,854	19,718	19,718	Net Change in Operating Cash Balance	\$ 7,526	\$ -15,919	\$ -15,919
Total Tax and Loan Note							
Accounts (Table V)	14,586	59,123	59,123				
Total Deposits (excluding transfers)	\$ 72,806	\$ 227,274	\$ 227,274				

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 14, 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	\$ 57,690	\$ 126,389	\$ 126,389
Regular Series	\$ 65,936	\$ 132,131	\$ 132,131	Notes	0	0	0
Cash Management Series	0	22,001	22,001	Bonds	0	1	1
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	4	37	37	United States Savings Securities	49	503	503
Federal Financing Bank	0	0	0	Government Account Series	139,374	1,257,679	1,257,679
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	16	230	230	State and Local Series	0	4,645	4,645
Interest Increment	0	629	629	Other	0	0	0
Government Account Series	135,170	1,281,692	1,281,692				
Domestic Series	33	33	33				
Foreign Series	0	0	0				
State and Local Series	378	3,183	3,183				
Other	0	12	12				
Total Issues	\$201,538	\$1,439,949	\$1,439,949	Total Redemptions	\$197,113	\$1,389,218	\$1,389,218
				Net Change in Public Debt Outstanding	\$4,425	\$50,732	\$50,732

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)	\$201,538	\$1,439,949	\$1,439,949
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	358	732	732
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,170	1,281,692	1,281,692
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	4	37	37
Total Public Debt Cash Issues	66,005	156,859	156,859
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	197,113	1,389,218	1,389,218
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 (-)	139,374	1,257,679	1,257,679
Total Public Debt Cash Redemptions	\$57,739	\$131,539	\$131,539

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,671	\$ 52,991	\$ 52,991
Individual Estimated Income Taxes	5	26	26
Railroad Retirement Taxes	13	166	166
Excise Taxes	675	1,126	1,126
Corporation Income Taxes	253	5,149	5,149
Federal Unemployment Taxes	6	40	40
Estate and Gift Taxes & Misc IRS Rcpts.	0	14	14
Change in Balance of Unclassified Taxes	167	624	624
Total	\$ 5,790	\$ 60,138	\$ 60,138
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	301	814	814
Collector Depositories	2,485	17,809	17,809
Tax and Loan Accounts	2,731	39,405	39,405
Inter-agency Transfers	272	2,111	2,111

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,328,910	\$ 4,325,750	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,100,875	3,099,610	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,429,784	7,425,360	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	513
Unamortized Discount	45,484	45,171	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	184	184	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,379,860	\$ 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	\$ 50	\$ 247	\$ 7,140	\$ 7,438
Deposits:				
Taxes Received (Table IV)	6	42	2,684	2,731
Transfers to Depositories	3	2	849	854
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	11,000
Withdrawals:				
Treasury Initiated	0	0	5,310	5,310
Depository Initiated	1	13	968	982
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 58	\$ 278	\$ 4,395	\$ 15,732

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 576	\$ 576
Business	215	3,548	3,548