



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 15, 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	\$ 5,341	\$ 4,698	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	20,570	15,732	30,362	30,362
Total Operating Balance	\$ 25,911	\$ 20,430	\$ 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	\$ 264	\$ 264	Commodity Credit Corporation programs ..	\$ 407	\$ 3,795	\$ 3,795
Commodity Credit Corporation programs ..	41	347	347	Defense Vendor Payments (EFT)	915	7,685	7,685
Customs and Certain Excise Taxes	107	1,264	1,264	Education Department programs	336	2,986	2,986
Deposits by States:				Energy Department programs	110	1,167	1,167
Supplemental Security Income	0	1	1	Federal Employees Insurance Payments ..	88	1,628	1,628
Unemployment	37	243	243	Fed. Highway Administration programs ...	240	1,496	1,496
Education Department programs	74	668	668	Federal Salaries (EFT)	192	5,839	5,839
Energy Department programs	14	166	166	Food and Nutrition Service (misc)	107	1,102	1,102
Estate and Gift Taxes	126	1,069	1,069	Food Stamps	107	1,234	1,234
Federal Reserve Earnings	0	650	650	GSA programs	41	829	829
Foreign Deposits, Military Sales	47	623	623	Health and Human Services Grants (misc)	398	2,785	2,785
FTD's Received (Table IV)	3,604	22,227	22,227	Housing and Urban Development programs	137	3,146	3,146
Housing and Urban Development programs	23	295	295	Interest on Treasury Securities	2,101	2,570	2,570
Individual Income and Employment				Justice Department programs	49	543	543
Taxes, Not Withheld	329	3,052	3,052	Labor Dept. prgms (excl. unemployment) .	44	536	536
Interest recd from T&L Depositories	0	9	9	Medicaid	751	7,917	7,917
Justice Department programs	7	99	99	Medicare	945	13,972	13,972
Postal Service	385	4,434	4,434	NASA programs	8	228	228
Public Debt Cash Issues (Table III-B)	24,515	181,374	181,374	Postal Service Money Orders and Other ..	155	2,260	2,260
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	22,685	154,223	154,223
Pension Benefit Guaranty Corp.	171	235	235	Social Security Benefits (EFT)	0	25,054	25,054
				Temporary Assistance for Needy			
				Families (HHS)	130	974	974
				Unemployment Insurance Benefits	66	1,037	1,037
				Veterans Affairs programs	63	776	776
				Other Withdrawals:			
				International Monetary Fund	-50	-11	-11
				IRS Tax Refunds Business (EFT)	252	1,893	1,893
				IRS Tax Refunds Individual (EFT)	122	277	277
				Military Active Duty Pay (EFT)	2,176	5,348	5,348
				Pmt. to Resolution Funding Corp (Treas)	560	560	560
				Tennessee Valley Authority (net)	-55	-42	-42
				Thrift Savings Plan Transfer	75	622	622
Total Other Deposits	171	609	609	Unclassified	849	13,245	13,245
Change in Balance of Uncollected				Total, Other Withdrawals	3,929	33,413	33,413
Funds (closing balance \$73)	-6	-34	-34	Transfers to Depositories	1,547	21,265	21,265
Transfers from Depositories	6,700	80,454	80,454	Total Federal Reserve Account	35,550	298,461	298,461
Total Federal Reserve Account	36,192	297,815	297,815	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	9,992	49,397	49,397	(Table V)	6,700	80,454	80,454
Transfers from Federal Reserve Account				Total Deposits (excluding transfers)	\$ 39,484	\$ 266,758	\$ 266,758
(Table V)	1,547	21,265	21,265				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 34,003	\$ 277,196	\$ 277,196
Accounts (Table V)	11,538	70,662	70,662	Net Change in Operating Cash Balance	\$ 5,481	\$ -10,439	\$ -10,439

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.

Friday, October 15, 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	\$ 22,001	\$ 148,389	\$ 148,389
Regular Series	\$ 3	\$ 132,134	\$ 132,134	Notes	0	0	0
Cash Management Series	0	22,001	22,001	Bonds	0	1	1
Notes	24,007	24,008	24,008	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	49	87	87	United States Savings Securities	38	542	542
Federal Financing Bank	0	0	0	Government Account Series	133,832	1,391,511	1,391,511
Nonmarketable:				Domestic Series	33	33	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	18	248	248	State and Local Series	612	5,257	5,257
Interest Increment	0	629	629	Other	0	1	1
Government Account Series	131,965	1,413,656	1,413,656	Total Redemptions	\$ 156,517	\$ 1,545,734	\$ 1,545,734
Domestic Series	0	33	33	Net Change in Public Debt Outstanding	\$ -46	\$ 50,686	\$ 50,686
Foreign Series	0	0	0				
State and Local Series	428	3,611	3,611				
Other	0	12	12				
Total Issues	\$ 156,470	\$ 1,596,420	\$ 1,596,420				

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)	\$ 156,470	\$ 1,596,420	\$ 1,596,420
Premium on New Issues	92	92	92
Discount on New Issues:			
Bills (-)	0	732	732
Bonds and Notes (-)	79	79	79
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,965	1,413,656	1,413,656
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	4	41	41
Total Public Debt Cash Issues	24,515	181,374	181,374
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	156,517	1,545,734	1,545,734
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 (-)	133,832	1,391,511	1,391,511
Total Public Debt Cash Redemptions	\$ 22,685	\$ 154,223	\$ 154,223

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,005	\$ 58,996	\$ 58,996
Individual Estimated Income Taxes	21	48	48
Railroad Retirement Taxes	8	174	174
Excise Taxes	15	1,141	1,141
Corporation Income Taxes	7,247	12,396	12,396
Federal Unemployment Taxes	9	50	50
Estate and Gift Taxes & Misc IRS Rcpts.	17	32	32
Change in Balance of Unclassified Taxes	321	944	944
Total	\$ 13,644	\$ 73,781	\$ 73,781
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	¹ /-45	769	769
Collector Depositories	3,649	21,458	21,458
Tax and Loan Accounts	9,992	49,397	49,397
Inter-agency Transfers	47	2,158	2,158

¹/Includes \$96 million for reversals/returns.

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,326,981	\$ 4,328,910	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,102,757	3,100,875	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,429,738	7,429,784	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	513
Unamortized Discount	45,438	45,484	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 V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 278	\$ 4,395	\$ 15,732
Deposits:				
Taxes Received (Table IV)	14	102	9,876	9,992
Transfers to Depositories	16	3	1,527	1,547
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,834	1,834
Depository Initiated	4	45	4,818	4,866
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 85	\$ 338	\$ 9,147	\$ 20,570

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 549	\$ 1,125	\$ 1,125
Business	300	3,848	3,848