



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 21, 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	\$ 4,831	\$ 4,785	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	30,544	26,155	30,362	30,362
Total Operating Balance	\$ 35,376	\$ 30,940	\$ 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)	\$ 14	\$ 334	\$ 334	Commodity Credit Corporation programs ..	\$ 317	\$ 5,245	\$ 5,245
Commodity Credit Corporation programs ..	39	470	470	Defense Vendor Payments (EFT)	1,029	12,065	12,065
Customs and Certain Excise Taxes	113	1,792	1,792	Education Department programs	347	4,414	4,414
Deposits by States:				Energy Department programs	136	1,599	1,599
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	110	2,244	2,244
Unemployment	57	444	444	Fed. Highway Administration programs ...	150	2,085	2,085
Education Department programs	117	952	952	Federal Salaries (EFT)	98	6,298	6,298
Energy Department programs	16	248	248	Food and Nutrition Service (misc)	88	1,506	1,506
Estate and Gift Taxes	89	1,507	1,507	Food Stamps	46	1,571	1,571
Federal Reserve Earnings	0	1,118	1,118	GSA programs	93	1,090	1,090
Foreign Deposits, Military Sales	42	676	676	Health and Human Services Grants (misc)	247	3,746	3,746
FTD's Received (Table IV)	612	30,115	30,115	Housing and Urban Development programs	105	3,549	3,549
Housing and Urban Development programs	52	432	432	Interest on Treasury Securities	4	2,582	2,582
Individual Income and Employment				Justice Department programs	80	773	773
Taxes, Not Withheld	1,058	7,046	7,046	Labor Dept. prgms (excl. unemployment) .	47	705	705
Interest recd from T&L Depositories	3	12	12	Medicaid	834	11,279	11,279
Justice Department programs	12	130	130	Medicare	1,084	18,437	18,437
Postal Service	351	6,011	6,011	NASA programs	90	475	475
Public Debt Cash Issues (Table III-B)	64,128	245,964	245,964	Postal Service Money Orders and Other ..	121	2,911	2,911
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	57,287	211,696	211,696
Pension Benefit Guaranty Corp.	58	486	486	Social Security Benefits (EFT)	0	28,672	28,672
				Temporary Assistance for Needy			
				Families (HHS)	34	1,068	1,068
				Unemployment Insurance Benefits	86	1,482	1,482
				Veterans Affairs programs	63	1,083	1,083
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	316	2,660	2,660
				Thrift Savings Plan Transfer	57	784	784
				Transportation Security Admin. (DHS) ..	4	11	11
Total Other Deposits	58	1,025	1,025	Unclassified	717	16,617	16,617
Change in Balance of Uncollected				Total, Other Withdrawals	1,094	38,113	38,113
Funds (closing balance \$96)	43	-58	-58	Transfers to Depositories	5,128	32,423	32,423
Transfers from Depositories	1,959	97,733	97,733	Total Federal Reserve Account	68,718	397,108	397,108
Total Federal Reserve Account	68,765	395,953	395,953	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,220	65,492	65,492	(Table V)	1,959	97,733	97,733
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 63,590	\$ 364,685	\$ 364,685
(Table V)	5,128	32,423	32,423	Net Change in Operating Cash Balance	\$ 4,436	\$ -974	\$ -974
Total Tax and Loan Note							
Accounts (Table V)	6,348	97,915	97,915				
Total Deposits (excluding transfers)	\$ 68,026	\$ 363,712	\$ 363,712				

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 21, 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
Markettable:				Markettable:			
Bills:				Bills	\$ 57,126	\$ 205,515	\$ 205,515
Regular Series	\$ 62,760	\$ 194,893	\$ 194,893	Notes	0	0	0
Cash Management Series	0	22,001	22,001	Bonds	0	2	2
Notes	0	24,007	24,007	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	4	110	110	United States Savings Securities	39	734	734
Federal Financing Bank	0	0	0	Government Account Series	128,312	1,908,110	1,908,110
Nonmarketable:				Domestic Series	0	33	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	17	325	325	State and Local Series	122	5,411	5,411
Interest Increment	0	629	629	Other	0	1	1
Government Account Series	121,422	1,922,844	1,922,844				
Domestic Series	0	33	33				
Foreign Series	0	0	0				
State and Local Series	1,727	5,743	5,743				
Other	0	12	12				
Total Issues	\$ 185,931	\$ 2,170,598	\$ 2,170,598	Total Redemptions	\$ 185,599	\$ 2,119,807	\$ 2,119,807
				Net Change in Public Debt Outstanding	\$ 332	\$ 50,791	\$ 50,791

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)	\$ 185,931	\$ 2,170,598	\$ 2,170,598
Premium on New Issues	0	92	92
Discount on New Issues:			
Bills (-)	377	1,109	1,109
Bonds and Notes (-)	0	79	79
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	121,422	1,922,844	1,922,844
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	4	64	64
Total Public Debt Cash Issues	64,128	245,964	245,964
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	185,599	2,119,807	2,119,807
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 (-)	128,312	1,908,110	1,908,110
Total Public Debt Cash Redemptions	57,287	211,696	211,696
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,227	\$ 82,686	\$ 82,686
Individual Estimated Income Taxes	7	111	111
Railroad Retirement Taxes	6	251	251
Excise Taxes	17	1,200	1,200
Corporation Income Taxes	47	12,677	12,677
Federal Unemployment Taxes	9	82	82
Estate and Gift Taxes & Misc IRS Rcpts.	2	44	44
Change in Balance of Unclassified Taxes	-402	1,204	1,204
Total	\$ 1,914	\$ 98,254	\$ 98,254
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	62	1,058	1,058
Collector Depositories	550	29,058	29,058
Tax and Loan Accounts	1,220	65,492	65,492
Inter-agency Transfers	82	2,646	2,646

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,322,572	\$ 4,324,585	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,107,272	3,104,926	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,429,844	7,429,512	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	513	513
Unamortized Discount	45,544	45,212	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	\$ 112	\$ 118	\$ 9,925	\$ 26,155
Deposits:				
Taxes Received (Table IV)	5	36	1,179	1,220
Transfers to Depositories	1	0	127	128
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Withdrawals:				
Treasury Initiated	0	0	1,724	1,724
Depository Initiated	2	6	226	235
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 115	\$ 148	\$ 9,281	\$ 30,544

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,139	\$ 1,139
Business	337	5,394	5,394