



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 13, 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	\$ 5,466	\$ 4,508	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	7,438	6,383	30,362	30,362
Total Operating Balance	\$ 12,904	\$ 10,891	\$ 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)	\$ 24	\$ 235	\$ 235	Commodity Credit Corporation programs ..	\$ 477	\$ 2,962	\$ 2,962
Commodity Credit Corporation programs ..	40	281	281	Defense Vendor Payments (EFT)	978	6,114	6,114
Customs and Certain Excise Taxes	184	1,012	1,012	Education Department programs	367	2,324	2,324
Deposits by States:				Energy Department programs	72	904	904
Supplemental Security Income	0	1	1	Federal Employees Insurance Payments ..	109	1,203	1,203
Unemployment	1	167	167	Fed. Highway Administration programs ...	222	1,177	1,177
Education Department programs	88	510	510	Federal Salaries (EFT)	109	4,862	4,862
Energy Department programs	6	147	147	Food and Nutrition Service (misc)	163	890	890
Estate and Gift Taxes	135	822	822	Food Stamps	133	1,041	1,041
Federal Reserve Earnings	289	650	650	GSA programs	51	656	656
Foreign Deposits, Military Sales	48	574	574	Health and Human Services Grants (misc)	350	2,084	2,084
FTD's Received (Table IV)	1,220	15,836	15,836	Housing and Urban Development programs	80	2,875	2,875
Housing and Urban Development programs	42	234	234	Interest on Treasury Securities	3	468	468
Individual Income and Employment				Justice Department programs	70	451	451
Taxes, Not Withheld	401	2,410	2,410	Labor Dept. prgms (excl. unemployment) .	38	455	455
Interest recd from T&L Depositories	0	7	7	Medicaid	728	6,454	6,454
Justice Department programs	10	84	84	Medicare	1,423	11,959	11,959
Postal Service	565	3,650	3,650	NASA programs	20	110	110
Public Debt Cash Issues (Table III-B)	8,190	90,854	90,854	Postal Service Money Orders and Other ..	250	1,926	1,926
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	102	73,800	73,800
Defense Finance & Accounting Service ..	54	241	241	Social Security Benefits (EFT)	3,649	25,054	25,054
				Temporary Assistance for Needy			
				Families (HHS)	93	578	578
				Unemployment Insurance Benefits	138	873	873
				Veterans Affairs programs	74	614	614
				Other Withdrawals:			
				Agency for Internat'l Development	56	191	191
				Thrift Savings Plan Transfer	71	511	511
				Transportation Security Admin. (DHS) ..	1	4	4
				USDA: Forest Service	53	53	53
Total Other Deposits	54	374	374	Unclassified	859	11,166	11,166
Change in Balance of Uncollected				Total, Other Withdrawals	1,039	28,081	28,081
Funds (closing balance \$91)	-72	-52	-52	Transfers to Depositories	214	7,864	7,864
Transfers from Depositories	681	67,462	67,462	Total Federal Reserve Account	10,951	185,778	185,778
Total Federal Reserve Account	11,909	185,257	185,257	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,521	36,673	36,673	(Table V)	681	67,462	67,462
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 10,737	\$ 177,914	\$ 177,914
(Table V)	214	7,864	7,864	Net Change in Operating Cash Balance	\$ 2,013	\$ -23,445	\$ -23,445
Total Tax and Loan Note							
Accounts (Table V)	1,735	44,537	44,537				
Total Deposits (excluding transfers)	\$ 12,750	\$ 154,468	\$ 154,468				

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.

Wednesday, October 13, 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	\$ 0	\$ 68,699	\$ 68,699
Regular Series	\$ 0	\$ 66,195	\$ 66,195	Notes	0	0	0
Cash Management Series	8,001	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	34	34	United States Savings Securities	60	455	455
Federal Financing Bank	0	0	0	Government Account Series	142,395	1,118,305	1,118,305
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	22	214	214	State and Local Series	42	4,645	4,645
Interest Increment	0	629	629	Other	0	0	0
Government Account Series	140,418	1,146,521	1,146,521	Total Redemptions	\$ 142,497	\$ 1,192,105	\$ 1,192,105
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 6,115	\$ 46,307	\$ 46,307
Foreign Series	0	0	0				
State and Local Series	168	2,805	2,805				
Other	0	12	12				
Total Issues	\$ 148,612	\$ 1,238,412	\$ 1,238,412				

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)	\$ 148,612	\$ 1,238,412	\$ 1,238,412
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1	373	373
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,418	1,146,521	1,146,521
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	4	34	34
Total Public Debt Cash Issues	8,190	90,854	90,854
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	142,497	1,192,105	1,192,105
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 (-)	142,395	1,118,305	1,118,305
Total Public Debt Cash Redemptions	\$ 102	\$ 73,800	\$ 73,800

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,846	\$ 48,320	\$ 48,320
Individual Estimated Income Taxes	5	21	21
Railroad Retirement Taxes	2	153	153
Excise Taxes	117	451	451
Corporation Income Taxes	117	4,896	4,896
Federal Unemployment Taxes	6	35	35
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	14
Change in Balance of Unclassified Taxes	40	457	457
Total	\$ 3,133	\$ 54,348	\$ 54,348
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	70	513	513
Collector Depositories	1,150	15,323	15,323
Tax and Loan Accounts	1,521	36,673	36,673
Inter-agency Transfers	392	1,838	1,838

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,325,750	\$ 4,317,678	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,099,610	3,101,566	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,425,360	7,419,245	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	513
Unamortized Discount	45,171	45,215	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	\$ 7,379,860	\$ 7,373,701	\$ 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	\$ 40	\$ 188	\$ 6,155	\$ 6,383
Deposits:				
Taxes Received (Table IV)	11	80	1,430	1,521
Transfers to Depositories	1	0	213	214
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	346	346
Depository Initiated	2	20	312	335
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 50	\$ 247	\$ 7,140	\$ 7,438

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 575	\$ 575
Business	178	3,333	3,333