



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, January 22, 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	\$ 5,171	\$ 7,740	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	45,867	43,265	27,458	27,735
Total Operating Balance	\$ 51,038	\$ 51,004	\$ 33,181	\$ 34,960

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)	\$ 16	\$ 343	\$ 2,316	Commodity Credit Corporation programs ..	\$ 99	\$ 2,452	\$ 16,318
Commodity Credit Corporation programs ..	61	1,071	3,581	Defense Vendor Payments (EFT)	744	12,680	70,378
Customs and Certain Excise Taxes	100	1,453	8,193	Education Department programs	530	6,922	22,133
Deposits by States:				Energy Department programs	119	1,164	7,799
Supplemental Security Income	0	15	1,238	Federal Employees Insurance Payments ..	393	2,241	12,175
Unemployment	34	272	4,320	Fed. Highway Administration programs ...	70	1,262	8,756
Education Department programs	85	919	5,798	Federal Salaries (EFT)	555	9,069	40,278
Energy Department programs	22	187	1,927	Food and Nutrition Service (misc)	76	1,377	7,248
Estate and Gift Taxes	73	1,234	7,146	Food Stamps	38	1,513	6,726
Federal Reserve Earnings	0	1,385	7,949	GSA programs	95	1,093	5,446
Foreign Deposits, Military Sales	31	696	3,170	Health and Human Services Grants (misc)	304	3,502	21,090
FTD's Received (Table IV)	2,989	31,134	161,791	Housing and Urban Development programs	100	3,469	16,426
Housing and Urban Development programs	28	572	3,384	Interest on Treasury Securities	4	3,878	35,353
Individual Income and Employment				Justice Department programs	51	671	4,214
Taxes, Not Withheld	2,364	41,066	58,643	Labor Dept. prgms (excl. unemployment) .	49	630	3,896
Interest recd from T&L Depositories	1	5	33	Medicaid	888	10,514	53,380
Justice Department programs	9	591	1,617	Medicare	924	13,406	87,773
Postal Service	388	5,745	31,110	NASA programs	33	541	3,670
Public Debt Cash Issues (Table III-B)	59,585	281,362	1,402,904	Postal Service Money Orders and Other ..	162	2,898	15,148
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	62,317	280,813	1,291,301
Taxes, Not Withheld				Social Security Benefits (EFT)	0	28,209	121,110
Interest recd from T&L Depositories				Temporary Assistance for Needy			
Justice Department programs				Families (HHS)	19	1,022	5,333
Postal Service				Unemployment Insurance Benefits	206	3,412	15,429
Public Debt Cash Issues (Table III-B)				Veterans Affairs programs	59	1,024	5,521
Other Deposits:				Other Withdrawals:			
Taxes, Not Withheld				Agency for Internat'l Development	52	316	2,151
Interest recd from T&L Depositories				IRS Tax Refunds Business (EFT)	83	573	13,291
Justice Department programs				Thrift Savings Plan Transfer	74	1,853	7,172
Postal Service				Transportation Security Admin. (DHS) ..	4	86	515
Public Debt Cash Issues (Table III-B)							
Other Deposits:							
Taxes, Not Withheld							
Interest recd from T&L Depositories							
Justice Department programs							
Postal Service							
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Other Deposits:							
Taxes, Not Withheld							
Interest recd from T&L Depositories							
Justice Department programs							
Postal Service							
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Interest recd from T&L Depositories							
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Other Deposits:							
Taxes, Not Withheld			</				

Thursday, January 22, 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	\$ 62,213	\$ 271,224	\$ 1,132,890
Regular Series	\$ 59,384	\$ 233,131	\$ 1,053,367	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	0	5	12,487
Notes	0	28,007	242,922	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-15	-329	743	Depository Compensation Security	0	0	11,104
Federal Financing Bank	0	0	0	United States Savings Securities	59	1,026	3,908
Nonmarketable:				Government Account Series	167,502	2,372,696	12,991,823
Depository Compensation Security	0	0	14,925	Domestic Series	0	46	75
United States Savings Securities:				Foreign Series	0	100	1,405
Cash Issue Price	33	646	4,076	State and Local Series	45	8,412	40,611
Interest Increment	0	662	2,414	Other	0	0	314
Government Account Series	170,755	2,378,404	13,095,554	Total Redemptions	\$ 229,819	\$ 2,653,508	\$ 14,294,228
Domestic Series	0	46	75	Net Change in Public Debt Outstanding	\$ 674	\$ 7,294	\$ 225,287
Foreign Series	0	100	100				
State and Local Series	336	5,135	38,157				
Other	0	0	179				
Total Issues	\$ 230,493	\$ 2,660,803	\$ 14,519,515				

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)	\$ 230,493	\$ 2,660,803	\$ 14,519,515
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	168	675	2,974
Bonds and Notes (-)	0	28	26
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	170,755	2,378,404	13,095,554
Interest Increment on United States Savings Securities (-)	0	662	2,414
Inflation - Indexed Securities Increment	-15	-329	717
Total Public Debt Cash Issues Deposited in Federal Reserve Account	59,585	281,362	1,402,904
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	229,819	2,653,508	14,294,228
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	167,502	2,372,696	12,991,823
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 62,317	\$ 280,813	\$ 1,291,301

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,204	\$ 95,798	\$ 448,051
Individual Estimated Income Taxes	2	402	546
Railroad Retirement Taxes	6	221	1,200
Excise Taxes	21	2,704	18,695
Corporation Income Taxes	95	5,436	62,345
Federal Unemployment Taxes	20	141	978
Estate and Gift Taxes & Misc IRS Rcpts.	2	70	218
Change in Balance of Unclassified Taxes	-1,071	554	1,343
Total	\$ 6,278	\$ 105,325	\$ 533,377
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	102	1,357	9,698
Collector Depositories	2,887	29,777	152,093
Tax and Loan Accounts	2,971	71,079	355,156
Inter-agency Transfers	319	3,112	16,429

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,045,408	\$ 4,047,941	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,963,199	2,959,992	2,957,068	2,859,230
Total Public Debt				
Outstanding	7,008,607	7,007,933	7,001,312	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	44,901	44,760	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	287	287	276	265
Total Public Debt Subject to Limit	\$ 6,963,478	\$ 6,962,946	\$ 6,956,241	\$ 6,737,642
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	\$ 250	\$ 12,553	\$ 43,265
Deposits:				
Taxes Received (Table IV)	5	33	2,933	2,971
Transfers to Depositories	15	4	1,802	1,821
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	14	2,173	2,189
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 130	\$ 273	\$ 15,115	\$ 45,867

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 535	\$ 11,225
Business	151	1,500	23,007