



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, February 5, 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	\$ 5,728	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	25,021	17,007	38,301	27,735
Total Operating Balance	\$ 30,487	\$ 22,735	\$ 42,486	\$ 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)	\$ 14	\$ 99	\$ 2,623	Commodity Credit Corporation programs ..	\$ 43	\$ 321	\$ 17,093
Commodity Credit Corporation programs ..	34	218	4,181	Defense Vendor Payments (EFT)	598	2,815	77,976
Customs and Certain Excise Taxes	85	473	9,344	Education Department programs	327	1,539	26,277
Deposits by States:				Energy Department programs	93	328	8,890
Supplemental Security Income	0	0	1,609	Federal Employees Insurance Payments ..	103	690	13,886
Unemployment	242	1,020	5,807	Fed. Highway Administration programs ...	31	363	9,649
Education Department programs	63	241	6,478	Federal Salaries (EFT)	550	2,400	45,440
Energy Department programs	11	85	2,376	Food and Nutrition Service (misc)	108	344	8,086
Estate and Gift Taxes	62	232	8,199	Food Stamps	77	292	7,267
Federal Reserve Earnings	0	460	8,546	GSA programs	112	487	6,161
Foreign Deposits, Military Sales	23	299	3,533	Health and Human Services Grants (misc)	245	981	24,135
FTD's Received (Table IV)	603	9,823	181,015	Housing and Urban Development programs	114	2,333	19,389
Housing and Urban Development programs	36	166	3,707	Interest on Treasury Securities	2	1,702	37,079
Individual Income and Employment				Justice Department programs	95	194	4,741
Taxes, Not Withheld	135	822	63,398	Labor Dept. prgms (excl. unemployment) .	44	156	4,449
Interest recd from T&L Depositories	3	8	49	Medicaid	890	2,751	59,713
Justice Department programs	5	24	1,702	Medicare	765	3,767	100,657
Postal Service	428	1,784	35,106	NASA programs	14	262	4,148
Public Debt Cash Issues (Table III-B)	70,489	104,458	1,575,749	Postal Service Money Orders and Other ..	158	928	17,102
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	58,556	93,600	1,451,311
				Social Security Benefits (EFT)	0	21,692	146,096
				Temporary Assistance for Needy			
				Families (HHS)	30	187	6,013
				Unemployment Insurance Benefits	165	901	17,590
				Veterans Affairs programs	141	340	6,276
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	110	261	13,897
				Thrift Savings Plan Transfer	57	255	7,896
				Transportation Security Admin. (DHS) ..	13	18	574
Total Other Deposits	0	601	6,669	Unclassified	2,222	7,096	91,934
Change in Balance of Uncollected				Total, Other Withdrawals	2,401	14,924	204,308
Funds (closing balance \$77)	7	37	44	Transfers to Depositories	7,451	12,981	184,642
Transfers from Depositories	609	47,709	586,484	Total Federal Reserve Account	73,110	167,278	2,508,376
Total Federal Reserve Account	72,849	168,560	2,506,618	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,172	21,447	399,128	(Table V)	609	47,709	586,484
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 65,660	\$ 154,297	\$ 2,323,734
(Table V)	7,451	12,981	184,642	Net Change in Operating Cash Balance	\$ 7,752	\$ -11,998	\$ -4,472
Total Tax and Loan Note							
Accounts (Table V)	8,623	34,428	583,770				
Total Deposits (excluding transfers)	\$ 73,412	\$ 142,298	\$ 2,319,262				

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, February 5, 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	\$ 58,464	\$ 58,464	\$ 1,253,361
Regular Series	\$ 70,534	\$ 70,534	\$ 1,188,074	Notes	0	30,776	130,387
Cash Management Series	0	0	67,002	Bonds	0	0	12,488
Notes	0	32,533	275,456	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-6	-42	563	Depository Compensation Security	0	4,632	15,736
Federal Financing Bank	0	0	0	United States Savings Securities	55	236	4,443
Nonmarketable:				Government Account Series	137,537	579,079	14,552,858
Depository Compensation Security	0	2,150	17,075	Domestic Series	0	0	75
United States Savings Securities:				Foreign Series	0	0	5,226
Cash Issue Price	29	162	4,647	State and Local Series	37	4,107	44,999
Interest Increment	0	604	3,019	Other	0	17	331
Government Account Series	139,186	570,013	14,648,309				
Domestic Series	0	0	75				
Foreign Series	0	0	100				
State and Local Series	117	1,456	41,421				
Other	0	0	179				
Total Issues	\$209,860	\$ 677,410	\$ 16,245,919	Total Redemptions	\$ 196,093	\$ 677,311	\$ 16,019,905
				Net Change in Public Debt Outstanding	\$ 13,767	\$ 99	\$ 226,014

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)	\$209,860	\$ 677,410	\$ 16,245,919
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	192	192	3,340
Bonds and Notes (-)	0	35	-2,109
Depository Compensation Security (-)	0	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,186	570,013	14,648,309
Interest Increment on United States Savings Securities (-)	0	604	3,019
Inflation - Indexed Securities Increment	-6	-42	537
Total Public Debt Cash Issues Deposited in Federal Reserve Account	70,489	104,458	1,575,749
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	196,093	677,311	16,019,905
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	137,537	579,079	14,552,858
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 58,556	\$ 93,600	\$ 1,451,311

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,950	\$ 31,867	\$ 510,724
Individual Estimated Income Taxes	2	8	562
Railroad Retirement Taxes	4	117	1,394
Excise Taxes	13	101	21,361
Corporation Income Taxes	24	135	62,837
Federal Unemployment Taxes	25	438	1,644
Estate and Gift Taxes & Misc IRS Rcpts.	4	9	239
Change in Balance of Unclassified Taxes	69	357	478
Total	\$ 2,090	\$ 33,032	\$ 599,240
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	142	589	11,189
Collector Depositories	460	9,234	169,826
Tax and Loan Accounts	1,172	21,447	399,128
Inter-agency Transfers	315	1,762	19,096

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,054,460	\$ 4,042,217	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,954,873	2,953,350	2,964,034	2,859,230
Total Public Debt				
Outstanding	7,009,334	6,995,566	7,009,235	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	42,411	42,245	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	104	104	265
Total Public Debt Subject to Limit	\$ 6,966,512	\$ 6,952,911	\$ 6,966,851	\$ 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	\$ 35	\$ 115	\$ 11,857	\$ 17,007
Deposits:				
Taxes Received (Table IV)	4	25	1,143	1,172
Transfers to Depositories	77	28	7,345	7,451
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	5	603	609
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 116	\$ 163	\$ 19,743	\$ 25,021

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 141	\$ 16,927
Business	132	849	24,619