



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, February 6, 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	\$ 5,365	\$ 5,466	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	13,265	25,021	38,301	27,735
Total Operating Balance	\$ 18,630	\$ 30,487	\$ 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)	\$ 9	\$ 108	\$ 2,632	Commodity Credit Corporation programs ..	\$ 50	\$ 371	\$ 17,143
Commodity Credit Corporation programs ..	34	252	4,215	Defense Vendor Payments (EFT)	1,099	3,914	79,075
Customs and Certain Excise Taxes	97	570	9,440	Education Department programs	259	1,797	26,536
Deposits by States:				Energy Department programs	106	434	8,996
Supplemental Security Income	0	0	1,609	Federal Employees Insurance Payments ..	96	786	13,982
Unemployment	250	1,270	6,057	Fed. Highway Administration programs ...	189	552	9,838
Education Department programs	42	284	6,521	Federal Salaries (EFT)	85	2,484	45,525
Energy Department programs	9	95	2,386	Food and Nutrition Service (misc)	113	457	8,199
Estate and Gift Taxes	106	338	8,305	Food Stamps	74	366	7,341
Federal Reserve Earnings	0	460	8,546	GSA programs	7	494	6,169
Foreign Deposits, Military Sales	4	303	3,537	Health and Human Services Grants (misc)	307	1,288	24,442
FTD's Received (Table IV)	1,414	11,236	182,429	Housing and Urban Development programs	131	2,463	19,520
Housing and Urban Development programs	26	191	3,733	Interest on Treasury Securities	4	1,705	37,083
Individual Income and Employment				Justice Department programs	98	292	4,839
Taxes, Not Withheld	137	959	63,535	Labor Dept. prgms (excl. unemployment) .	36	193	4,486
Interest recd from T&L Depositories	1	9	50	Medicaid	735	3,486	60,448
Justice Department programs	8	32	1,709	Medicare	797	4,563	101,454
Postal Service	411	2,195	35,517	NASA programs	44	306	4,192
Public Debt Cash Issues (Table III-B)	33	104,491	1,575,781	Postal Service Money Orders and Other ..	187	1,115	17,289
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	218	93,818	1,451,529
Federal Housing Admin: Note Sales	60	60	465	Social Security Benefits (EFT)	0	21,692	146,096
				Temporary Assistance for Needy			
				Families (HHS)	61	249	6,074
				Unemployment Insurance Benefits	159	1,060	17,749
				Veterans Affairs programs	77	417	6,353
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	11,250	11,268	17,834
				Small Business Administration	307	307	479
				Thrift Savings Plan Transfer	53	308	7,949
				Transportation Security Admin. (DHS) ..	6	24	581
Total Other Deposits	60	661	6,729	Unclassified	1,106	8,202	93,040
Change in Balance of Uncollected				Total, Other Withdrawals	12,722	27,646	217,030
Funds (closing balance \$119)	-42	-5	2	Transfers to Depositories	92	13,073	184,734
Transfers from Depositories	15,047	62,756	601,532	Total Federal Reserve Account	17,746	185,024	2,526,122
Total Federal Reserve Account	17,645	186,205	2,524,263	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,200	24,647	402,328	(Table V)	15,047	62,756	601,532
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 17,654	\$ 171,951	\$ 2,341,389
(Table V)	92	13,073	184,734	Net Change in Operating Cash Balance	\$ -11,857	\$ -23,855	\$ -16,329
Total Tax and Loan Note							
Accounts (Table V)	3,292	37,720	587,062				
Total Deposits (excluding transfers)	\$ 5,798	\$ 148,096	\$ 2,325,060				

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, February 6, 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	\$ 58,464	\$ 1,253,361
Regular Series	\$ 0	\$ 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	-7	-48	556	Depository Compensation Security	0	4,632	15,736
Federal Financing Bank	0	0	0	United States Savings Securities	47	282	4,490
Nonmarketable:				Government Account Series	137,567	716,646	14,690,425
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	26	187	4,673	State and Local Series	172	4,278	45,171
Interest Increment	0	604	3,018	Other	0	17	331
Government Account Series	135,577	705,590	14,783,887	Total Redemptions	\$ 137,785	\$ 815,096	\$ 16,157,690
Domestic Series	0	0	75	Net Change in Public Debt Outstanding	\$ -2,182	\$ -2,083	\$ 223,832
Foreign Series	0	0	100				
State and Local Series	7	1,463	41,428				
Other	0	0	179				
Total Issues	\$ 135,603	\$ 813,013	\$ 16,381,522				

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)	\$ 135,603	\$ 813,013	\$ 16,381,522
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	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 (-)	135,577	705,590	14,783,887
Interest Increment on United States Savings Securities (-)	0	604	3,018
Inflation - Indexed Securities Increment	-7	-48	530
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	33	104,491	1,575,781
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	137,785	815,096	16,157,690
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 (-)	137,567	716,646	14,690,425
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 218	\$ 93,818	\$ 1,451,529

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,468	\$ 36,335	\$ 515,192
Individual Estimated Income Taxes	3	11	566
Railroad Retirement Taxes	22	139	1,416
Excise Taxes	20	120	21,381
Corporation Income Taxes	66	201	62,903
Federal Unemployment Taxes	27	465	1,671
Estate and Gift Taxes & Misc IRS Rcpts.	2	11	241
Change in Balance of Unclassified Taxes	-37	320	441
Total	\$ 4,570	\$ 37,602	\$ 603,810
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	140	729	11,328
Collector Depositories	1,274	10,508	171,100
Tax and Loan Accounts	3,200	24,647	402,328
Inter-agency Transfers	-43	1,719	19,054

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,054,213	\$ 4,054,460	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,952,939	2,954,873	2,964,034	2,859,230
Total Public Debt				
Outstanding	7,007,152	7,009,334	7,009,235	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	42,385	42,411	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	\$ 6,964,356	\$ 6,966,512	\$ 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	\$ 116	\$ 163	\$ 19,743	\$ 25,021
Deposits:				
Taxes Received (Table IV)	7	49	3,143	3,200
Transfers to Depositories	0	0	92	92
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	8,467	8,467
Depository Initiated	1	15	1,564	1,580
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Closing Balance Today	\$ 122	\$ 197	\$ 12,947	\$ 13,265

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12,209	\$ 12,350	\$ 29,136
Business	63	912	24,682