



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 9, 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	\$ 5,195	\$ 5,365	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	17,136	13,265	38,301	27,735
Total Operating Balance	\$ 22,331	\$ 18,630	\$ 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)	\$ 19	\$ 127	\$ 2,651	Commodity Credit Corporation programs ..	\$ 104	\$ 475	\$ 17,247
Commodity Credit Corporation programs ..	38	290	4,253	Defense Vendor Payments (EFT)	776	4,689	79,850
Customs and Certain Excise Taxes	111	680	9,551	Education Department programs	440	2,237	26,975
Deposits by States:				Energy Department programs	74	508	9,070
Supplemental Security Income	0	0	1,609	Federal Employees Insurance Payments ..	93	879	14,075
Unemployment	274	1,544	6,331	Fed. Highway Administration programs ...	66	618	9,904
Education Department programs	76	360	6,597	Federal Salaries (EFT)	92	2,576	45,617
Energy Department programs	7	102	2,393	Food and Nutrition Service (misc)	134	592	8,333
Estate and Gift Taxes	77	415	8,382	Food Stamps	203	570	7,544
Federal Reserve Earnings	0	460	8,546	GSA programs	55	549	6,224
Foreign Deposits, Military Sales	59	362	3,596	Health and Human Services Grants (misc)	350	1,638	24,792
FTD's Received (Table IV)	1,952	13,188	184,380	Housing and Urban Development programs	118	2,581	19,638
Housing and Urban Development programs	52	243	3,785	Interest on Treasury Securities	3	1,708	37,086
Individual Income and Employment				Justice Department programs	59	351	4,898
Taxes, Not Withheld	149	1,108	63,684	Labor Dept. prgms (excl. unemployment) .	39	231	4,524
Interest recd from T&L Depositories	0	9	50	Medicaid	399	3,885	60,847
Justice Department programs	6	38	1,716	Medicare	863	5,427	102,317
Postal Service	412	2,608	35,929	NASA programs	37	343	4,229
Public Debt Cash Issues (Table III-B)	84	104,574	1,575,865	Postal Service Money Orders and Other ..	253	1,368	17,542
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	71	93,889	1,451,600
				Social Security Benefits (EFT)	0	21,692	146,096
				Temporary Assistance for Needy			
				Families (HHS)	42	290	6,116
				Unemployment Insurance Benefits	230	1,290	17,979
				Veterans Affairs programs	112	529	6,465
				Other Withdrawals:			
				Thrift Savings Plan Transfer	51	359	8,000
				Transportation Security Admin. (DHS) ..	7	31	588
				U.S. District Courts (net)	-72	-98	-251
Total Other Deposits	0	661	6,729	Unclassified	1,135	9,337	94,175
Change in Balance of Uncollected				Total, Other Withdrawals	1,121	28,767	218,151
Funds (closing balance \$109)	10	4	12	Transfers to Depositories	2,338	15,412	187,072
Transfers from Depositories	4,574	67,330	606,105	Total Federal Reserve Account	8,071	193,095	2,534,193
Total Federal Reserve Account	7,901	194,106	2,532,164	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,106	30,753	408,434	(Table V)	4,574	67,330	606,105
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 5,733	\$ 177,684	\$ 2,347,121
(Table V)	2,338	15,412	187,072	Net Change in Operating Cash Balance	\$ 3,701	\$ -20,155	\$ -12,628
Total Tax and Loan Note							
Accounts (Table V)	8,444	46,165	595,506				
Total Deposits (excluding transfers)	\$ 9,433	\$ 157,529	\$ 2,334,493				

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.

Monday, February 9, 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	\$ -1	\$ 70,533	\$ 1,188,073	Notes	0	30,776	130,387
Cash Management Series	0	0	67,002	Bonds	0	1	12,489
Notes	0	32,533	275,456	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-20	-68	536	Depository Compensation Security	0	4,632	15,736
Federal Financing Bank	0	0	0	United States Savings Securities	50	332	4,540
Nonmarketable:				Government Account Series	137,883	854,529	14,828,308
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	33	220	4,706	State and Local Series	21	4,299	45,191
Interest Increment	0	604	3,018	Other	0	17	331
Government Account Series	140,041	845,631	14,923,927				
Domestic Series	0	0	75				
Foreign Series	0	0	100				
State and Local Series	52	1,515	41,480				
Other	0	0	179				
Total Issues	\$ 140,105	\$ 953,118	\$ 16,521,627	Total Redemptions	\$ 137,954	\$ 953,050	\$ 16,295,644
				Net Change in Public Debt Outstanding	\$ 2,151	\$ 68	\$ 225,982

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)	\$ 140,105	\$ 953,118	\$ 16,521,627
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 (-)	140,041	845,631	14,923,927
Interest Increment on United States Savings Securities (-)	0	604	3,018
Inflation - Indexed Securities Increment	-20	-68	510
Total Public Debt Cash Issues	84	104,574	1,575,865
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	137,954	953,050	16,295,644
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 (-)	137,883	854,529	14,828,308
Total Public Debt Cash Redemptions	71	93,889	1,451,600
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	\$ 7,859	\$ 44,195	\$ 523,051
Individual Estimated Income Taxes	2	13	567
Railroad Retirement Taxes	23	161	1,439
Excise Taxes	102	223	21,483
Corporation Income Taxes	133	334	63,037
Federal Unemployment Taxes	25	490	1,696
Estate and Gift Taxes & Misc IRS Rcpts.	2	13	242
Change in Balance of Unclassified Taxes	-17	303	425
Total	\$ 8,130	\$ 45,732	\$ 611,940
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	108	837	11,437
Collector Depositories	1,843	12,351	172,943
Tax and Loan Accounts	6,106	30,753	408,434
Inter-agency Transfers	72	1,791	19,126

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,054,161	\$ 4,054,213	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,955,141	2,952,939	2,964,034	2,859,230
Total Public Debt				
Outstanding	7,009,302	7,007,152	7,009,235	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	42,305	42,385	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	\$ 6,966,586	\$ 6,964,356	\$ 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	\$ 122	\$ 197	\$ 12,947	\$ 13,265
Deposits:				
Taxes Received (Table IV)	5	44	6,057	6,106
Transfers to Depositories	14	3	2,322	2,338
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	13	4,559	4,574
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 140	\$ 230	\$ 16,766	\$ 17,136

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 12,372	\$ 29,159
Business	124	1,036	24,806