



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 10, 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 .....	\$ 5,458	\$ 5,195	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V) .....	13,592	17,136	38,301	27,735
<b>Total Operating Balance .....</b>	<b>\$ 19,050</b>	<b>\$ 22,331</b>	<b>\$ 42,486</b>	<b>\$ 34,960</b>

**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	\$ 152	\$ 2,675	Commodity Credit Corporation programs ..	\$ 54	\$ 529	\$ 17,301
Commodity Credit Corporation programs ..	55	345	4,308	Defense Vendor Payments (EFT) .....	868	5,558	80,719
Customs and Certain Excise Taxes .....	115	795	9,666	Education Department programs .....	438	2,675	27,414
Deposits by States:				Energy Department programs .....	47	555	9,117
Supplemental Security Income .....	0	0	1,609	Federal Employees Insurance Payments ..	240	1,119	14,315
Unemployment .....	162	1,706	6,493	Fed. Highway Administration programs ...	122	740	10,026
Education Department programs .....	182	542	6,779	Federal Salaries (EFT) .....	127	2,703	45,744
Energy Department programs .....	39	141	2,432	Food and Nutrition Service (misc) .....	81	672	8,414
Estate and Gift Taxes .....	117	532	8,499	Food Stamps .....	100	670	7,644
Federal Reserve Earnings .....	0	460	8,546	GSA programs .....	61	610	6,285
Foreign Deposits, Military Sales .....	3	365	3,599	Health and Human Services Grants (misc)	277	1,915	25,069
FTD's Received (Table IV) .....	737	13,925	185,117	Housing and Urban Development programs	111	2,693	19,749
Housing and Urban Development programs	46	289	3,831	Interest on Treasury Securities .....	3	1,711	37,089
Individual Income and Employment				Justice Department programs .....	61	412	4,959
Taxes, Not Withheld .....	223	1,331	63,907	Labor Dept. prgms (excl. unemployment) .	41	273	4,566
Interest recd from T&L Depositories .....	0	9	50	Medicaid .....	1,060	4,945	61,907
Justice Department programs .....	7	46	1,723	Medicare .....	1,018	6,445	103,335
Postal Service .....	497	3,105	36,426	NASA programs .....	44	387	4,273
Public Debt Cash Issues (Table III-B) .....	162	104,737	1,576,027	Postal Service Money Orders and Other ..	203	1,571	17,745
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	90	93,978	1,451,690
Defense Finance & Accounting Service ..	54	220	2,546	Social Security Benefits (EFT) .....	0	21,692	146,096
Federal Housing Admin: Note Sales .....	85	145	550	Temporary Assistance for Needy			
				Families (HHS) .....	55	345	6,171
				Unemployment Insurance Benefits .....	275	1,565	18,254
				Veterans Affairs programs .....	60	589	6,526
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	65	364	14,000
				Thrift Savings Plan Transfer .....	118	477	8,118
				Transportation Security Admin. (DHS) ..	13	44	601
				U.S. District Courts (net) .....	-50	-148	-301
Total Other Deposits .....	138	799	6,867	Unclassified .....	1,062	10,399	95,237
Change in Balance of Uncollected							
Funds (closing balance \$183) .....	-74	-70	-63	Total, Other Withdrawals .....	1,209	29,976	219,360
Transfers from Depositories .....	4,585	71,915	610,690	Transfers to Depositories .....	111	15,523	187,183
<b>Total Federal Reserve Account .....</b>	<b>7,018</b>	<b>201,124</b>	<b>2,539,182</b>	<b>Total Federal Reserve Account .....</b>	<b>6,755</b>	<b>199,851</b>	<b>2,540,949</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	930	31,683	409,364	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	4,585	71,915	610,690
(Table V) .....	111	15,523	187,183				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,644</b>	<b>\$ 184,328</b>	<b>\$ 2,353,765</b>
Accounts (Table V) .....	1,041	47,206	596,547				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 3,363</b>	<b>\$ 160,892</b>	<b>\$ 2,337,856</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -3,281</b>	<b>\$ -23,435</b>	<b>\$ -15,909</b>

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](http://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.

**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	\$ 70,533	\$ 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	-7	-75	530	Depository Compensation Security	0	4,632	15,736
Federal Financing Bank	0	0	0	United States Savings Securities	58	390	4,597
Nonmarketable:				Government Account Series	135,698	990,227	14,964,005
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	22	241	4,727	State and Local Series	32	4,331	45,223
Interest Increment	0	604	3,018	Other	0	17	331
Government Account Series	138,431	984,062	15,062,359				
Domestic Series	0	0	75				
Foreign Series	0	0	100				
State and Local Series	141	1,656	41,620				
Other	0	0	179				
Total Issues	\$ 138,587	\$ 1,091,705	\$ 16,660,213	Total Redemptions	\$ 135,787	\$ 1,088,837	\$ 16,431,431
				Net Change in Public Debt Outstanding	\$ 2,800	\$ 2,868	\$ 228,782

**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)	\$ 138,587	\$ 1,091,705	\$ 16,660,213
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 (-)	138,431	984,062	15,062,359
Interest Increment on United States Savings Securities (-)	0	604	3,018
Inflation - Indexed Securities Increment	-7	-75	503
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	162	104,737	1,576,027
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	135,787	1,088,837	16,431,431
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 (-)	135,698	990,227	14,964,005
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 90	\$ 93,978	\$ 1,451,690

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,610	\$ 45,805	\$ 524,661
Individual Estimated Income Taxes	3	16	570
Railroad Retirement Taxes	1	162	1,440
Excise Taxes	115	338	21,598
Corporation Income Taxes	87	420	63,123
Federal Unemployment Taxes	32	522	1,727
Estate and Gift Taxes & Misc IRS Rcpts.	8	21	250
Change in Balance of Unclassified Taxes	-150	153	274
Total	\$ 1,705	\$ 47,436	\$ 613,644
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	233	1,070	11,670
Collector Depositories	504	12,855	173,448
Tax and Loan Accounts	930	31,683	409,364
Inter-agency Transfers	37	1,828	19,163

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,054,143	\$ 4,054,161	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,957,959	2,955,141	2,964,034	2,859,230
Total Public Debt				
Outstanding	7,012,102	7,009,302	7,009,235	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	42,279	42,305	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	\$ 6,969,413	\$ 6,966,586	\$ 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	\$ 140	\$ 230	\$ 16,766	\$ 17,136
Deposits:				
Taxes Received (Table IV)	6	31	894	930
Transfers to Depositories	0	0	111	111
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,199	4,199
Depository Initiated	1	10	375	386
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 145	\$ 251	\$ 13,197	\$ 13,592

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 12,381	\$ 29,167
Business	370	1,407	25,177