



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 14, 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	\$ 4,902	\$ 4,242	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	10,951	7,285	15,390	27,735
Total Operating Balance	\$ 15,852	\$ 11,527	\$ 21,274	\$ 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)	\$ 30	\$ 291	\$ 3,984	Commodity Credit Corporation programs ..	\$ 43	\$ 366	\$ 19,597
Commodity Credit Corporation programs ..	50	502	6,900	Defense Vendor Payments (EFT)	585	8,795	124,371
Customs and Certain Excise Taxes	129	1,033	14,238	Education Department programs	313	2,156	40,975
Deposits by States:				Energy Department programs	97	868	13,600
Supplemental Security Income	0	0	2,338	Federal Employees Insurance Payments ..	94	1,684	21,847
Unemployment	59	329	8,031	Fed. Highway Administration programs ...	89	903	13,687
Education Department programs	65	579	9,677	Federal Salaries (EFT)	148	5,474	70,429
Energy Department programs	4	90	3,444	Food and Nutrition Service (misc)	106	999	13,065
Estate and Gift Taxes	203	1,099	12,926	Food Stamps	69	986	11,344
Federal Reserve Earnings	156	662	11,433	GSA programs	0	1,259	10,076
Foreign Deposits, Military Sales	21	717	5,409	Health and Human Services Grants (misc)	236	2,553	37,844
FTD's Received (Table IV)	3,792	17,850	272,446	Housing and Urban Development programs	103	2,880	28,253
Housing and Urban Development programs	35	295	5,505	Interest on Treasury Securities	11	492	65,334
Individual Income and Employment				Justice Department programs	71	543	7,337
Taxes, Not Withheld	2,915	15,639	89,389	Labor Dept. prgms (excl. unemployment) .	41	394	6,929
Interest recd from T&L Depositories	0	1	68	Medicaid	857	7,665	93,480
Justice Department programs	6	108	2,356	Medicare	1,069	13,011	156,950
Postal Service	359	4,034	54,030	NASA programs	98	531	6,673
Public Debt Cash Issues (Table III-B)	678	179,359	2,451,188	Postal Service Money Orders and Other ..	164	1,912	26,620
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	361	141,046	2,153,842
Securities and Exchange Commission ..	185	185	435	Social Security Benefits (EFT)	3,414	25,174	213,012
				Temporary Assistance for Needy			
				Families (HHS)	96	633	9,861
				Unemployment Insurance Benefits	183	1,599	26,430
				Veterans Affairs programs	54	830	9,973
				Other Withdrawals:			
				Transportation Security Admin. (DHS) ..	7	92	1,013
Total Other Deposits	185	1,313	13,285	Unclassified	2,089	22,266	171,321
Change in Balance of Uncollected				Total, Other Withdrawals	2,095	48,534	422,488
Funds (closing balance \$246)	-75	-119	-125	Transfers to Depositories	288	8,334	283,051
Transfers from Depositories	2,735	54,857	918,225	Total Federal Reserve Account	10,683	279,620	3,887,070
Total Federal Reserve Account	11,343	278,638	3,884,747	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,112	42,084	618,389	(Table V)	2,735	54,857	918,225
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 10,395	\$ 271,286	\$ 3,604,018
(Table V)	288	8,334	283,051	Net Change in Operating Cash Balance	\$ 4,325	\$ -5,421	\$ -19,107
Total Tax and Loan Note							
Accounts (Table V)	6,401	50,418	901,440				
Total Deposits (excluding transfers)	\$ 14,720	\$ 265,865	\$ 3,584,911				

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.

Wednesday, April 14, 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	\$ 136,857	\$ 1,843,357
Regular Series	\$ 0	\$ 125,686	\$ 1,804,927	Notes	0	0	225,786
Cash Management Series	0	46,005	140,007	Bonds	0	1	12,499
Notes	0	-1	430,781	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	34	470	1,724	Depository Compensation Security	0	0	32,066
Federal Financing Bank	0	0	0	United States Savings Securities	55	587	7,031
Nonmarketable:				Government Account Series	139,237	1,362,418	21,312,820
Depository Compensation Security	0	0	17,075	Domestic Series	0	0	75
United States Savings Securities:				Foreign Series	0	0	5,226
Cash Issue Price	22	281	6,062	State and Local Series	306	3,601	59,505
Interest Increment	0	675	4,242	Other	0	0	365
Government Account Series	136,556	1,354,003	21,400,716	Total Redemptions	\$ 139,598	\$ 1,503,464	\$ 23,498,728
Domestic Series	24	24	99	Net Change in Public Debt Outstanding	\$ -2,330	\$ 31,400	\$ 379,148
Foreign Series	0	0	950				
State and Local Series	632	7,722	70,971				
Other	0	0	321				
Total Issues	\$ 137,268	\$ 1,534,864	\$ 23,877,876				

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)	\$ 137,268	\$ 1,534,864	\$ 23,877,876
Premium on New Issues	0	0	224
Discount on New Issues:			
Bills (-)	0	357	5,025
Bonds and Notes (-)	0	0	-1,844
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	136,556	1,354,003	21,400,716
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	34	470	1,698
Total Public Debt Cash Issues Deposited in Federal Reserve Account	678	179,359	2,451,188
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	139,598	1,503,464	23,498,728
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,237	1,362,418	21,312,820
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 361	\$ 141,046	\$ 2,153,842

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,225	\$ 55,089	\$ 786,053
Individual Estimated Income Taxes	927	1,294	2,009
Railroad Retirement Taxes	12	118	2,204
Excise Taxes	2,161	3,055	35,211
Corporation Income Taxes	1,624	2,521	91,508
Federal Unemployment Taxes	21	143	2,045
Estate and Gift Taxes & Misc IRS Rcpts.	-2	22	359
Change in Balance of Unclassified Taxes	84	437	453
Total	\$ 10,053	\$ 62,679	\$ 919,842
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	702	1,378	17,788
Collector Depositories	3,090	16,472	254,658
Tax and Loan Accounts	6,112	42,084	618,389
Inter-agency Transfers	148	2,745	29,007

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,216,519	\$ 4,216,271	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,945,949	2,948,527	2,954,194	2,859,230
Total Public Debt				
Outstanding	7,162,468	7,164,798	7,131,068	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	41,973	42,002	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	131	131	116	265
Total Public Debt Subject to Limit	\$ 7,120,112	\$ 7,122,412	\$ 7,088,648	\$ 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	\$ 30	\$ 133	\$ 7,122	\$ 7,285
Deposits:				
Taxes Received (Table IV)	14	123	5,975	6,112
Transfers to Depositories	2	0	287	288
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	42	2,690	2,735
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 43	\$ 213	\$ 10,694	\$ 10,951

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 20,558	\$ 149,864
Business	46	3,576	37,477