



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, August 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	\$ 4,656	\$ 5,095	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	4,039	410	29,701	27,735
Total Operating Balance	\$ 8,696	\$ 5,505	\$ 34,618	\$ 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)	\$ 21	\$ 148	\$ 6,743	Commodity Credit Corporation programs ..	\$ 52	\$ 193	\$ 21,811
Commodity Credit Corporation programs ..	27	230	10,314	Defense Vendor Payments (EFT)	811	5,808	204,706
Customs and Certain Excise Taxes	127	767	23,753	Education Department programs	155	933	60,541
Deposits by States:				Energy Department programs	81	553	21,705
Supplemental Security Income	0	15	3,833	Federal Employees Insurance Payments ..	111	783	35,037
Unemployment	324	3,819	30,866	Fed. Highway Administration programs ...	174	960	23,594
Education Department programs	75	332	14,877	Federal Salaries (EFT)	112	2,765	113,728
Energy Department programs	6	70	5,273	Food and Nutrition Service (misc)	174	515	20,924
Estate and Gift Taxes	108	552	21,117	Food Stamps	217	605	17,720
Federal Reserve Earnings	0	151	16,657	GSA programs	183	669	16,671
Foreign Deposits, Military Sales	61	639	9,671	Health and Human Services Grants (misc)	217	1,420	60,356
FTD's Received (Table IV)	1,608	11,372	425,287	Housing and Urban Development programs	90	2,549	44,773
Housing and Urban Development programs	1	149	7,788	Interest on Treasury Securities	5	1,488	102,526
Individual Income and Employment				Justice Department programs	62	291	14,067
Taxes, Not Withheld	158	1,098	233,249	Labor Dept. prgms (excl. unemployment) .	38	330	11,260
Interest recd from T&L Depositories	0	5	116	Medicaid	343	3,884	150,088
Justice Department programs	5	54	3,478	Medicare	827	5,629	254,190
Postal Service	391	2,409	83,963	NASA programs	46	332	10,770
Public Debt Cash Issues (Table III-B)	145	102,242	3,955,501	Postal Service Money Orders and Other ..	261	1,431	42,051
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	178	107,980	3,625,016
Federal Housing Admin: Note Sales	50	132	2,358	Social Security Benefits (EFT)	0	21,438	337,514
Thrift Savings Plan Transfer	126	280	6,575	Temporary Assistance for Needy			
				Families (HHS)	38	409	15,327
				Unemployment Insurance Benefits	130	783	37,459
				Veterans Affairs programs	98	546	16,008
				Other Withdrawals:			
				Small Business Administration	166	166	776
				Transportation Security Admin. (DHS) ..	9	44	1,697
Total Other Deposits	177	936	23,080	Unclassified	1,207	10,114	301,687
Change in Balance of Uncollected							
Funds (closing balance \$49)	24	69	72	Total, Other Withdrawals	1,381	18,003	650,270
Transfers from Depositories	2,213	56,895	1,515,913	Transfers to Depositories	126	1,916	486,008
Total Federal Reserve Account	5,472	181,952	6,391,552	Total Federal Reserve Account	5,911	182,212	6,394,120
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,716	29,316	1,006,209	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	2,213	56,895	1,515,913
(Table V)	126	1,916	486,008				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 5,784	\$ 180,295	\$ 5,908,112
Accounts (Table V)	5,842	31,233	1,492,217				
Total Deposits (excluding transfers)	\$ 8,975	\$ 154,373	\$ 5,881,848	Net Change in Operating Cash Balance	\$ 3,191	\$ -25,922	\$ -26,264

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, August 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	\$ 69,130	\$ 3,084,550
Regular Series	\$ -1	\$ 69,485	\$ 2,923,214	Notes	0	33,250	392,405
Cash Management Series	0	0	206,008	Bonds	0	5	20,849
Notes	0	31,011	697,964	Federal Financing Bank	0	0	0
Bonds	0	0	11,001	Nonmarketable:			
Inflation - Indexed Securities Increment	68	227	5,711	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	96	546	12,017
Nonmarketable:				Government Account Series	89,531	554,093	30,550,139
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	111
United States Savings Securities:				Foreign Series	0	550	6,176
Cash Issue Price	48	289	8,867	State and Local Series	82	4,499	108,507
Interest Increment	0	544	6,434	Other	0	0	401
Government Account Series	89,867	547,450	30,736,924	Total Redemptions	\$ 89,709	\$ 662,073	\$ 34,203,746
Domestic Series	0	0	111	Net Change in Public Debt Outstanding	\$ 372	\$ -11,269	\$ 521,979
Foreign Series	0	0	1,050				
State and Local Series	99	1,785	114,231				
Other	0	13	609				
Total Issues	\$ 90,081	\$ 650,804	\$ 34,725,725				

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)	\$ 90,081	\$ 650,804	\$ 34,725,725
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	313	9,207
Bonds and Notes (-)	0	28	-1,174
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	89,867	547,450	30,736,924
Interest Increment on United States Savings Securities (-)	0	544	6,434
Inflation - Indexed Securities Increment	68	227	5,610
Total Public Debt Cash Issues Deposited in Federal Reserve Account	145	102,242	3,955,501
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,709	662,073	34,203,746
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	89,531	554,093	30,550,139
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 178	\$ 107,980	\$ 3,625,016

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,121	\$ 40,958	\$ 1,232,898
Individual Estimated Income Taxes	1	9	4,665
Railroad Retirement Taxes	27	134	3,452
Excise Taxes	130	457	56,067
Corporation Income Taxes	15	155	174,041
Federal Unemployment Taxes	11	618	6,828
Estate and Gift Taxes & Misc IRS Rcpts.	2	11	683
Change in Balance of Unclassified Taxes	19	362	416
Total	\$ 7,326	\$ 42,703	\$ 1,479,049
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	86	792	29,163
Collector Depositories	1,522	10,580	396,124
Tax and Loan Accounts	5,716	29,316	1,006,209
Inter-agency Transfers	3	2,015	47,552

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,263,604	\$ 4,263,466	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,041,695	3,041,461	3,048,654	2,859,230
Total Public Debt				
Outstanding	7,305,299	7,304,927	7,316,568	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,295	45,404	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	169	169	169	265
Total Public Debt Subject to Limit	\$ 7,259,660	\$ 7,259,179	\$ 7,271,328	\$ 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	\$ 29	\$ 183	\$ 199	\$ 410
Deposits:				
Taxes Received (Table IV)	6	48	5,662	5,716
Transfers to Depositories	1	0	125	126
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,456	1,456
Depository Initiated	1	12	744	757
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 34	\$ 219	\$ 3,786	\$ 4,039

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 663	\$ 218,371
Business	45	354	49,275