



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, October 18, 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	\$ 4,906	\$ 5,341	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	29,559	20,570	30,362	30,362
Total Operating Balance	\$ 34,465	\$ 25,911	\$ 36,349	\$ 36,349

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	\$ 283	\$ 283	Commodity Credit Corporation programs ..	\$ 491	\$ 4,287	\$ 4,287
Commodity Credit Corporation programs ..	32	379	379	Defense Vendor Payments (EFT)	732	8,417	8,417
Customs and Certain Excise Taxes	146	1,411	1,411	Education Department programs	416	3,403	3,403
Deposits by States:				Energy Department programs	83	1,249	1,249
Supplemental Security Income	0	1	1	Federal Employees Insurance Payments ..	103	1,730	1,730
Unemployment	35	278	278	Fed. Highway Administration programs ...	136	1,631	1,631
Education Department programs	54	722	722	Federal Salaries (EFT)	112	5,951	5,951
Energy Department programs	14	179	179	Food and Nutrition Service (misc)	133	1,235	1,235
Estate and Gift Taxes	59	1,128	1,128	Food Stamps	168	1,402	1,402
Federal Reserve Earnings	0	650	650	GSA programs	60	889	889
Foreign Deposits, Military Sales	6	629	629	Health and Human Services Grants (misc)	248	3,033	3,033
FTD's Received (Table IV)	2,984	25,211	25,211	Housing and Urban Development programs	119	3,265	3,265
Housing and Urban Development programs	28	323	323	Interest on Treasury Securities	2	2,572	2,572
Individual Income and Employment				Justice Department programs	60	603	603
Taxes, Not Withheld	338	3,390	3,390	Labor Dept. prgms (excl. unemployment) .	42	578	578
Interest recd from T&L Depositories	0	9	9	Medicaid	979	8,896	8,896
Justice Department programs	3	103	103	Medicare	928	14,900	14,900
Postal Service	389	4,823	4,823	NASA programs	12	239	239
Public Debt Cash Issues (Table III-B)	72	181,447	181,447	Postal Service Money Orders and Other ..	205	2,464	2,464
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	69	154,292	154,292
National Credit Union Administration ...	55	55	55	Social Security Benefits (EFT)	0	25,054	25,054
Pension Benefit Guaranty Corp.	136	372	372	Temporary Assistance for Needy			
				Families (HHS)	24	998	998
				Unemployment Insurance Benefits	102	1,139	1,139
				Veterans Affairs programs	106	883	883
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	127	2,020	2,020
				State Department	383	476	476
				Transportation Security Admin. (DHS) ..	2	6	6
Total Other Deposits	191	801	801	Unclassified	884	14,129	14,129
Change in Balance of Uncollected				Total, Other Withdrawals	1,396	34,809	34,809
Funds (closing balance \$38)	35	0	0	Transfers to Depositories	5,131	26,396	26,396
Transfers from Depositories	7,015	87,469	87,469	Total Federal Reserve Account	11,855	310,316	310,316
Total Federal Reserve Account	11,420	309,235	309,235	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	10,873	60,270	60,270	(Table V)	7,015	87,469	87,469
Transfers from Federal Reserve Account				Total Deposits (excluding transfers)	\$ 15,279	\$ 282,036	\$ 282,036
(Table V)	5,131	26,396	26,396				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 6,724	\$ 283,920	\$ 283,920
Accounts (Table V)	16,004	86,665	86,665	Net Change in Operating Cash Balance	\$ 8,554	\$ -1,884	\$ -1,884

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, October 18, 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	\$ 148,389	\$ 148,389
Regular Series	\$ -1	\$ 132,133	\$ 132,133	Notes	0	0	0
Cash Management Series	0	22,001	22,001	Bonds	0	1	1
Notes	0	24,008	24,008	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	12	98	98	United States Savings Securities	57	599	599
Federal Financing Bank	0	0	0	Government Account Series	131,258	1,522,769	1,522,769
Nonmarketable:				Domestic Series	0	33	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	26	274	274	State and Local Series	12	5,269	5,269
Interest Increment	0	629	629	Other	0	1	1
Government Account Series	131,108	1,544,764	1,544,764	Total Redemptions	\$ 131,327	\$ 1,677,061	\$ 1,677,061
Domestic Series	0	33	33	Net Change in Public Debt Outstanding	\$ -136	\$ 50,550	\$ 50,550
Foreign Series	0	0	0				
State and Local Series	47	3,658	3,658				
Other	0	12	12				
Total Issues	\$ 131,192	\$ 1,727,611	\$ 1,727,611				

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)	\$ 131,192	\$ 1,727,611	\$ 1,727,611
Premium on New Issues	0	92	92
Discount on New Issues:			
Bills (-)	0	732	732
Bonds and Notes (-)	0	79	79
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,108	1,544,764	1,544,764
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	12	53	53
Total Public Debt Cash Issues	72	181,447	181,447
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	131,327	1,677,061	1,677,061
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,258	1,522,769	1,522,769
Total Public Debt Cash Redemptions	\$ 69	\$ 154,292	\$ 154,292

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,932	\$ 71,929	\$ 71,929
Individual Estimated Income Taxes	9	57	57
Railroad Retirement Taxes	67	241	241
Excise Taxes	10	1,151	1,151
Corporation Income Taxes	125	12,522	12,522
Federal Unemployment Taxes	6	56	56
Estate and Gift Taxes & Misc IRS Rcpts.	4	36	36
Change in Balance of Unclassified Taxes	1,062	2,006	2,006
Total	\$ 14,216	\$ 87,997	\$ 87,997
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	75	844	844
Collector Depositories	2,909	24,367	24,367
Tax and Loan Accounts	10,873	60,270	60,270
Inter-agency Transfers	359	2,517	2,517

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,325,833	\$ 4,326,981	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,103,769	3,102,757	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,429,602	7,429,738	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	513
Unamortized Discount	45,302	45,438	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	184	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350	\$ 7,333,350
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	\$ 85	\$ 338	\$ 9,147	\$ 20,570
Deposits:				
Taxes Received (Table IV)	19	113	10,740	10,873
Transfers to Depositories	0	0	131	131
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Withdrawals:				
Treasury Initiated	0	0	4,784	4,785
Depository Initiated	7	54	2,169	2,230
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 98	\$ 397	\$ 13,065	\$ 29,559

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,128	\$ 1,128
Business	333	4,181	4,181