



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 19, 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	\$ 6,216	\$ 4,906	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	26,148	29,559	30,362	30,362
Total Operating Balance	\$ 32,364	\$ 34,465	\$ 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)	\$ 22	\$ 305	\$ 305	Commodity Credit Corporation programs ..	\$ 285	\$ 4,572	\$ 4,572
Commodity Credit Corporation programs ..	24	402	402	Defense Vendor Payments (EFT)	881	9,297	9,297
Customs and Certain Excise Taxes	127	1,537	1,537	Education Department programs	440	3,843	3,843
Deposits by States:				Energy Department programs	109	1,358	1,358
Supplemental Security Income	0	1	1	Federal Employees Insurance Payments ..	184	1,915	1,915
Unemployment	53	331	331	Fed. Highway Administration programs ...	153	1,784	1,784
Education Department programs	59	781	781	Federal Salaries (EFT)	119	6,070	6,070
Energy Department programs	13	192	192	Food and Nutrition Service (misc)	100	1,335	1,335
Estate and Gift Taxes	179	1,307	1,307	Food Stamps	73	1,475	1,475
Federal Reserve Earnings	0	650	650	GSA programs	59	948	948
Foreign Deposits, Military Sales	4	633	633	Health and Human Services Grants (misc)	219	3,252	3,252
FTD's Received (Table IV)	636	25,847	25,847	Housing and Urban Development programs	76	3,341	3,341
Housing and Urban Development programs	25	348	348	Interest on Treasury Securities	2	2,574	2,574
Individual Income and Employment				Justice Department programs	56	659	659
Taxes, Not Withheld	1,140	4,531	4,531	Labor Dept. prgms (excl. unemployment) .	34	612	612
Interest recd from T&L Depositories	0	9	9	Medicaid	632	9,528	9,528
Justice Department programs	6	109	109	Medicare	1,050	15,950	15,950
Postal Service	461	5,284	5,284	NASA programs	68	307	307
Public Debt Cash Issues (Table III-B)	232	181,678	181,678	Postal Service Money Orders and Other ..	153	2,617	2,617
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	54	154,346	154,346
Defense Finance & Accounting Service ..	54	373	373	Social Security Benefits (EFT)	0	25,054	25,054
				Temporary Assistance for Needy			
				Families (HHS)	28	1,027	1,027
				Unemployment Insurance Benefits	146	1,285	1,285
				Veterans Affairs programs	78	961	961
				Other Withdrawals:			
				Agency for Internat'l Development	59	313	313
				Emergency Preparedness &			
				Response (DHS)	53	455	455
				IRS Tax Refunds Business (EFT)	69	2,089	2,089
				Transportation Security Admin. (DHS) ..	1	6	6
				Unclassified	683	14,812	14,812
Total Other Deposits	54	855	855	Total, Other Withdrawals	865	35,674	35,674
Change in Balance of Uncollected				Transfers to Depositories	53	26,449	26,449
Funds (closing balance \$153)	-115	-114	-114	Total Federal Reserve Account	5,917	316,233	316,233
Transfers from Depositories	4,308	91,776	91,776	Tax and Loan Note Accounts:			
Total Federal Reserve Account	7,227	316,463	316,463	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V)	4,308	91,776	91,776
FTD's Received (Table IV)	843	61,113	61,113	Total Withdrawals (excluding transfers)	\$ 5,864	\$ 289,784	\$ 289,784
Transfers from Federal Reserve Account				Net Change in Operating Cash Balance	\$ -2,101	\$ -3,985	\$ -3,985
(Table V)	53	26,449	26,449				
Total Tax and Loan Note							
Accounts (Table V)	896	87,562	87,562				
Total Deposits (excluding transfers)	\$ 3,763	\$ 285,799	\$ 285,799				

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.

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	\$ 0	\$ 132,133	\$ 132,133	Notes	0	0	0
Cash Management Series	0	22,001	22,001	Bonds	0	2	2
Notes	0	24,007	24,007	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	4	103	103	United States Savings Securities	53	652	652
Federal Financing Bank	0	0	0	Government Account Series	129,787	1,652,556	1,652,556
Nonmarketable:				Domestic Series	0	33	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	18	292	292	State and Local Series	0	5,269	5,269
Interest Increment	0	629	629	Other	0	1	1
Government Account Series	129,560	1,674,324	1,674,324	Total Redemptions	\$ 129,841	\$ 1,806,902	\$ 1,806,902
Domestic Series	0	33	33	Net Change in Public Debt Outstanding	\$ -46	\$ 50,504	\$ 50,504
Foreign Series	0	0	0				
State and Local Series	214	3,872	3,872				
Other	0	12	12				
Total Issues	\$ 129,795	\$ 1,857,407	\$ 1,857,407				

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)	\$ 129,795	\$ 1,857,407	\$ 1,857,407
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 (-)	129,560	1,674,324	1,674,324
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	4	57	57
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	232	181,678	181,678
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	129,841	1,806,902	1,806,902
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 (-)	129,787	1,652,556	1,652,556
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 54	\$ 154,346	\$ 154,346

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,518	\$ 73,447	\$ 73,447
Individual Estimated Income Taxes	18	75	75
Railroad Retirement Taxes	1	242	242
Excise Taxes	14	1,165	1,165
Corporation Income Taxes	70	12,591	12,591
Federal Unemployment Taxes	8	64	64
Estate and Gift Taxes & Misc IRS Rcpts.	3	39	39
Change in Balance of Unclassified Taxes	-111	1,896	1,896
Total	\$ 1,522	\$ 89,519	\$ 89,519
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	63	907	907
Collector Depositories	573	24,939	24,939
Tax and Loan Accounts	843	61,113	61,113
Inter-agency Transfers	43	2,560	2,560

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,320,537	\$ 4,325,833	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,109,020	3,103,769	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,429,557	7,429,602	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	513	513	513
Unamortized Discount	45,257	45,302	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	\$ 98	\$ 397	\$ 13,065	\$ 29,559
Deposits:				
Taxes Received (Table IV)	7	44	791	843
Transfers to Depositories	0	0	53	53
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	397	3,795	4,192
Depository Initiated	2	2	112	116
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 103	\$ 42	\$ 10,003	\$ 26,148

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,132	\$ 1,132
Business	527	4,708	4,708