



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 5, 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	\$ 5,304	\$ 5,513	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	14,569	17,791	42,959	30,362
Total Operating Balance	\$ 19,872	\$ 23,304	\$ 48,075	\$ 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)	\$ 17	\$ 115	\$ 651	Commodity Credit Corporation programs ..	\$ 240	\$ 1,704	\$ 9,435
Commodity Credit Corporation programs ..	30	151	831	Defense Vendor Payments (EFT)	907	4,619	23,964
Customs and Certain Excise Taxes	107	599	3,298	Education Department programs	215	1,502	7,664
Deposits by States:				Energy Department programs	95	504	2,943
Supplemental Security Income	0	14	377	Federal Employees Insurance Payments ..	78	706	4,242
Unemployment	485	2,237	3,336	Fed. Highway Administration programs ...	139	509	3,208
Education Department programs	51	341	1,782	Federal Salaries (EFT)	2,343	3,194	14,093
Energy Department programs	6	232	839	Food and Nutrition Service (misc)	76	385	2,519
Estate and Gift Taxes	121	339	2,431	Food Stamps	83	366	2,260
Federal Reserve Earnings	0	555	2,472	GSA programs	6	491	1,902
Foreign Deposits, Military Sales	6	413	1,157	Health and Human Services Grants (misc)	531	1,515	7,368
FTD's Received (Table IV)	1,452	10,619	50,830	Housing and Urban Development programs	113	2,464	6,702
Housing and Urban Development programs	51	194	763	Interest on Treasury Securities	1	1,602	4,201
Individual Income and Employment				Justice Department programs	67	322	1,338
Taxes, Not Withheld	246	1,326	10,554	Labor Dept. prgms (excl. unemployment) .	60	250	1,329
Interest recd from T&L Depositories	0	12	34	Medicaid	652	3,227	18,251
Justice Department programs	8	44	212	Medicare	988	8,841	33,681
Postal Service	490	2,224	10,620	NASA programs	52	333	1,045
Public Debt Cash Issues (Table III-B)	67	107,269	442,370	Postal Service Money Orders and Other ..	196	971	5,145
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	55	100,494	378,853
Railroad Unemployment Ins.	1	10	27	Social Security Benefits (EFT)	0	21,341	53,717
				Temporary Assistance for Needy			
				Families (HHS)	43	190	1,614
				Unemployment Insurance Benefits	74	536	2,580
				Veterans Affairs programs	117	517	2,043
				Other Withdrawals:			
				Export-Import Bank (net)	-50	-55	-126
				Federal Aviation Administration	111	185	660
				Federal Transit Admin.	84	146	390
				IRS Tax Refunds Business (EFT)	61	291	5,265
				IRS Tax Refunds Individual (EFT)	195	195	901
				Thrift Savings Plan Transfer	232	561	1,705
				Transportation Security Admin. (DHS) ..	4	17	116
Total Other Deposits	1	889	2,640	Unclassified	2,170	7,705	29,794
Change in Balance of Uncollected				Total, Other Withdrawals	2,808	22,603	69,786
Funds (closing balance \$147)	-1	-57	-109	Transfers to Depositories	85	9,818	76,976
Transfers from Depositories	6,680	61,675	201,090	Total Federal Reserve Account	10,026	189,004	736,859
Total Federal Reserve Account	9,817	189,192	736,176	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,372	23,467	108,320	(Table V)	6,680	61,675	201,090
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 9,941	\$ 179,187	\$ 659,883
(Table V)	85	9,818	76,976	Net Change in Operating Cash Balance	\$ -3,432	\$ -28,203	\$ -16,477
Total Tax and Loan Note							
Accounts (Table V)	3,457	33,284	185,296				
Total Deposits (excluding transfers)	\$ 6,509	\$ 150,984	\$ 643,406				

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.

Friday, November 5, 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	\$ 63,253	\$ 334,684
Regular Series	\$ 1	\$ 75,356	\$ 345,255	Notes	0	32,440	32,440
Cash Management Series	0	0	22,001	Bonds	0	0	2
Notes	0	29,568	65,577	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	18	73	226	United States Savings Securities	46	262	1,241
Federal Financing Bank	0	0	0	Government Account Series	97,919	547,860	3,163,433
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	33	163	612	State and Local Series	9	4,540	10,450
Interest Increment	0	483	1,112	Other	0	0	2
Government Account Series	97,840	540,238	3,147,390				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	33	2,678	10,898				
Other	0	0	13				
Total Issues	\$ 97,925	\$ 648,560	\$ 3,593,117	Total Redemptions	\$ 97,974	\$ 648,354	\$ 3,542,286
				Net Change in Public Debt Outstanding	\$ -49	\$ 206	\$ 50,831

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)	\$ 97,925	\$ 648,560	\$ 3,593,117
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	445	1,981
Bonds and Notes (-)	0	51	178
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	97,840	540,238	3,147,390
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	18	73	178
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	67	107,269	442,370
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	97,974	648,354	3,542,286
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 (-)	97,919	547,860	3,163,433
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 55	\$ 100,494	\$ 378,853

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,330,926	\$ 4,330,094	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,098,958	3,099,839	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,429,884	7,429,933	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,584	45,633	45,377	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	187	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,383,975	\$ 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 IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,054	\$ 33,890	\$ 144,433
Individual Estimated Income Taxes	2	17	307
Railroad Retirement Taxes	10	96	420
Excise Taxes	23	521	4,637
Corporation Income Taxes	37	591	14,083
Federal Unemployment Taxes	11	429	723
Estate and Gift Taxes & Misc IRS Rcpts.	2	12	86
Change in Balance of Unclassified Taxes	-60	318	374
Total	\$ 5,080	\$ 35,874	\$ 165,063
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	117	972	3,147
Collector Depositories	1,334	9,648	47,683
Tax and Loan Accounts	3,372	23,467	108,320
Inter-agency Transfers	256	1,788	5,914

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 230	\$ 12,511	\$ 17,791
Deposits:				
Taxes Received (Table IV)	7	57	3,308	3,372
Transfers to Depositories	1	0	85	85
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,586	5,586
Depository Initiated	1	18	1,074	1,093
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 57	\$ 269	\$ 9,243	\$ 14,569

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,234	\$ 1,267	\$ 3,874
Business	102	500	9,216