



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, November 8, 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	\$ 4,612	\$ 5,304	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	16,483	14,569	42,959	30,362
Total Operating Balance	\$ 21,095	\$ 19,872	\$ 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)	\$ 21	\$ 136	\$ 672	Commodity Credit Corporation programs ..	\$ 302	\$ 2,005	\$ 9,737
Commodity Credit Corporation programs ..	33	185	864	Defense Vendor Payments (EFT)	960	5,578	24,924
Customs and Certain Excise Taxes	123	723	3,421	Education Department programs	216	1,718	7,880
Deposits by States:				Energy Department programs	89	594	3,033
Supplemental Security Income	0	14	377	Federal Employees Insurance Payments ..	90	796	4,332
Unemployment	286	2,523	3,622	Fed. Highway Administration programs ...	226	735	3,433
Education Department programs	97	438	1,878	Federal Salaries (EFT)	906	4,100	15,000
Energy Department programs	9	241	848	Food and Nutrition Service (misc)	202	587	2,721
Estate and Gift Taxes	80	419	2,512	Food Stamps	233	599	2,493
Federal Reserve Earnings	0	555	2,472	GSA programs	11	501	1,912
Foreign Deposits, Military Sales	44	457	1,201	Health and Human Services Grants (misc)	220	1,735	7,588
FTD's Received (Table IV)	2,043	12,662	52,872	Housing and Urban Development programs	125	2,589	6,828
Housing and Urban Development programs	5	199	768	Interest on Treasury Securities	6	1,608	4,207
Individual Income and Employment				Justice Department programs	56	378	1,393
Taxes, Not Withheld	185	1,512	10,739	Labor Dept. prgms (excl. unemployment) .	36	286	1,365
Interest recd from T&L Depositories	0	12	34	Medicaid	256	3,483	18,507
Justice Department programs	7	51	219	Medicare	829	9,669	34,510
Postal Service	433	2,656	11,053	NASA programs	36	369	1,081
Public Debt Cash Issues (Table III-B)	74	107,343	442,444	Postal Service Money Orders and Other ..	447	1,418	5,592
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	174	100,669	379,027
Federal Housing Admin: Note Sales	66	66	267	Social Security Benefits (EFT)	0	21,341	53,717
				Temporary Assistance for Needy			
				Families (HHS)	55	245	1,669
				Unemployment Insurance Benefits	118	655	2,698
				Veterans Affairs programs	122	639	2,165
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	85	376	5,350
				Thrift Savings Plan Transfer	262	823	1,967
				Transportation Security Admin. (DHS) ..	22	39	138
Total Other Deposits	66	955	2,706	Unclassified	1,857	9,563	31,651
Change in Balance of Uncollected				Total, Other Withdrawals	2,226	24,829	72,012
Funds (closing balance \$29)	118	62	9	Transfers to Depositories	197	10,014	77,173
Transfers from Depositories	3,820	65,495	204,910	Total Federal Reserve Account	8,137	197,141	744,996
Total Federal Reserve Account	7,445	196,638	743,621	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,538	29,005	113,858	(Table V)	3,820	65,495	204,910
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,940	\$ 187,127	\$ 667,823
(Table V)	197	10,014	77,173	Net Change in Operating Cash Balance	\$ 1,223	\$ -26,979	\$ -15,254
Total Tax and Loan Note							
Accounts (Table V)	5,734	39,019	191,030				
Total Deposits (excluding transfers)	\$ 9,163	\$ 160,147	\$ 652,569				

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, November 8, 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	\$ -3	\$ 75,353	\$ 345,252	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	51	125	278	United States Savings Securities	50	312	1,291
Federal Financing Bank	0	0	0	Government Account Series	100,248	648,108	3,263,681
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	34	198	646	State and Local Series	124	4,664	10,574
Interest Increment	0	483	1,112	Other	0	0	2
Government Account Series	100,149	640,387	3,247,539				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	43	2,721	10,941				
Other	0	0	13				
Total Issues	\$ 100,275	\$ 748,835	\$ 3,693,392	Total Redemptions	\$ 100,422	\$ 748,776	\$ 3,642,708
				Net Change in Public Debt Outstanding	\$ -148	\$ 59	\$ 50,684

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)	\$ 100,275	\$ 748,835	\$ 3,693,392
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 (-)	100,149	640,387	3,247,539
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	51	125	229
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	74	107,343	442,444
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	100,422	748,776	3,642,708
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 (-)	100,248	648,108	3,263,681
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 174	\$ 100,669	\$ 379,027

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,957	\$ 41,847	\$ 152,390
Individual Estimated Income Taxes	2	19	309
Railroad Retirement Taxes	29	125	449
Excise Taxes	50	571	4,686
Corporation Income Taxes	17	608	14,100
Federal Unemployment Taxes	9	438	731
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	86
Change in Balance of Unclassified Taxes	18	336	392
Total	\$ 8,081	\$ 43,955	\$ 173,145
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	124	1,095	3,271
Collector Depositories	1,919	11,566	49,601
Tax and Loan Accounts	5,538	29,005	113,858
Inter-agency Transfers	501	2,289	6,415

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,328,821	\$ 4,330,926	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,100,915	3,098,958	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,429,736	7,429,884	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,436	45,584	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 V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 57	\$ 269	\$ 9,243	\$ 14,569
Deposits:				
Taxes Received (Table IV)	5	45	5,488	5,538
Transfers to Depositories	1	0	196	197
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,641	2,641
Depository Initiated	1	15	1,164	1,180
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 61	\$ 299	\$ 11,122	\$ 16,483

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,271	\$ 3,878
Business	94	594	9,310