TABLE I—Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Today</td>
<td>This month</td>
</tr>
<tr>
<td>Federal Reserve Account</td>
<td>$ 4,484</td>
<td>$ 4,612</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts</td>
<td>11,906</td>
<td>16,483</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$ 16,390</td>
<td>$ 21,095</td>
</tr>
</tbody>
</table>

TABLE II—Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Withdrawals</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>$ 32</td>
<td>$ 168</td>
<td>$ 704</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>25</td>
<td>210</td>
<td>890</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>134</td>
<td>856</td>
<td>3,555</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>0</td>
<td>14</td>
<td>377</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unemployment</td>
<td>260</td>
<td>2,763</td>
<td>3,882</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Education Department programs</td>
<td>102</td>
<td>540</td>
<td>1,980</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>9</td>
<td>250</td>
<td>857</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>64</td>
<td>483</td>
<td>2,575</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>555</td>
<td>2,472</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>2</td>
<td>459</td>
<td>1,203</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FTD’s Received (Table IV)</td>
<td>632</td>
<td>13,293</td>
<td>53,504</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>3</td>
<td>202</td>
<td>771</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>295</td>
<td>1,806</td>
<td>11,034</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest recd from T&amp;L Depositories</td>
<td>1</td>
<td>13</td>
<td>35</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>11</td>
<td>62</td>
<td>230</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Postal Service</td>
<td>535</td>
<td>3,191</td>
<td>11,587</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>170</td>
<td>107,513</td>
<td>442,614</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Deposits:</td>
<td>52</td>
<td>215</td>
<td>800</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Defense Finance &amp; Accounting Service</td>
<td>69</td>
<td>135</td>
<td>335</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Housing Admin: Note Sales</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>121</td>
<td>1,076</td>
<td>2,827</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Change in Balance of Uncollected</td>
<td></td>
<td></td>
<td></td>
<td>Unclassified</td>
<td>1,187</td>
<td>10,749</td>
<td>32,837</td>
</tr>
<tr>
<td>Funds (closing balance $149)</td>
<td>-120</td>
<td>59</td>
<td>-111</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Depositories</td>
<td>8,532</td>
<td>74,027</td>
<td>213,443</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>10,805</td>
<td>207,443</td>
<td>754,427</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Total, Other Withdrawals</td>
<td>1,675</td>
<td>26,504</td>
<td>73,687</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>3,084</td>
<td>13,098</td>
<td>60,257</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax and Loan Note Accounts</td>
<td>871</td>
<td>29,875</td>
<td>114,729</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FTD’s Received (Table IV)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Federal Reserve Account</td>
<td>3,084</td>
<td>13,098</td>
<td>60,257</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Tax and Loan Note Accounts</td>
<td>3,955</td>
<td>42,974</td>
<td>194,965</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>$ 3,144</td>
<td>$ 163,292</td>
<td>$ 655,713</td>
<td></td>
<td>$ 7,850</td>
<td>$ 194,977</td>
<td>$ 675,673</td>
</tr>
</tbody>
</table>

Net Change in Operating Cash Balance  $ -4,706 $ -31,685 $ -19,960

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.


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.tms.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.
Tuesday, November 9, 2004

### TABLE III-A—Public Debt Transactions

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Issues:</td>
<td>$ 96,433</td>
<td>$ 845,268</td>
<td>$ 3,789,825</td>
</tr>
<tr>
<td>- Bills:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Regular Series</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Cash Management Series</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Notes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Bonds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Federal Financing Bank</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Interest Increment</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- United States Savings Securities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Cash Issue Price</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Government Account Series</td>
<td>$ 146,246</td>
<td>$ 736,633</td>
<td>$ 3,343,785</td>
</tr>
<tr>
<td>- Domestic Series</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Foreign Series</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- State and Local Series</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Other</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Issues</td>
<td>$ 96,433</td>
<td>$ 845,268</td>
<td>$ 3,789,825</td>
</tr>
</tbody>
</table>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

<table>
<thead>
<tr>
<th>Transactions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Issues:</td>
<td>$ 96,433</td>
<td>$ 845,268</td>
<td>$ 3,789,825</td>
</tr>
<tr>
<td>- Public Debt Issues (Table III-A)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Discount on New Issues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Bills</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Bonds and Notes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Federal Financing Bank</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Government Account Transactions</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Interest Increment</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Savings Securities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Inflation-Protected Securities Increment</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Public Debt Cash Issues</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposited in Federal Reserve Acct.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$ 65</td>
<td>$ 100,734</td>
<td>$ 379,092</td>
</tr>
</tbody>
</table>

### TABLE III-C—Debt Subject to Limit

<table>
<thead>
<tr>
<th>Transactions</th>
<th>Closing balance today</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Held by the Public</td>
<td>$ 4,327,986</td>
<td>$ 4,328,821</td>
</tr>
<tr>
<td>Intragovernment Holdings</td>
<td>$ 3,101,698</td>
<td>$ 3,100,915</td>
</tr>
<tr>
<td>Total Public Debt Outstanding</td>
<td>$ 7,429,684</td>
<td>$ 7,429,736</td>
</tr>
<tr>
<td>Less: Debt Not</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subject to Limit:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Debt</td>
<td>$ 512</td>
<td>$ 512</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>$ 4,537</td>
<td>$ 4,537</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>$ 0</td>
<td>$ 0</td>
</tr>
<tr>
<td>Plus: Other Debt Subject to Limit</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guaranteed Debt of Government Agencies</td>
<td>$ 190</td>
<td>$ 187</td>
</tr>
<tr>
<td>Total Debt Subject to Limit</td>
<td>$ 7,383,975</td>
<td>$ 7,383,975</td>
</tr>
<tr>
<td>Statutory Debt Limit</td>
<td>$ 7,384,000</td>
<td>$ 7,384,000</td>
</tr>
<tr>
<td>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).</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### TABLE V—Tax and Loan Note Accounts by Depositary Category

<table>
<thead>
<tr>
<th>Classification</th>
<th>Type of Depositary</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual Estimated Income Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excise Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rcpts.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### TABLE VI—Income Tax Refunds Issued

<table>
<thead>
<tr>
<th>Classification</th>
<th>Type</th>
<th>Today</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual</td>
<td></td>
<td>$ 4</td>
</tr>
<tr>
<td>Business</td>
<td></td>
<td>$ 301</td>
</tr>
</tbody>
</table>

### TABLE III-D— Marketable and Nonmarketable Debt

**MARKETABLE DEBT**

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Regular Series</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Cash Management Series</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Notes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Federal Financing Bank</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Inflation-Protected Securities Increment</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Marketable Debt Redemptions</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**NONMARKETABLE DEBT**

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Regular Series</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Cash Management Series</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Notes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Federal Financing Bank</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Inflation-Protected Securities Increment</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Nonmarketable Debt Redemptions</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>