



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 10, 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	\$ 4,565	\$ 4,484	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	8,307	11,906	42,959	30,362
Total Operating Balance	\$ 12,872	\$ 16,390	\$ 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)	\$ 14	\$ 181	\$ 718	Commodity Credit Corporation programs ..	\$ 261	\$ 2,455	\$ 10,186
Commodity Credit Corporation programs ..	41	250	930	Defense Vendor Payments (EFT)	1,164	8,016	27,362
Customs and Certain Excise Taxes	109	965	3,664	Education Department programs	321	2,293	8,455
Deposits by States:				Energy Department programs	135	776	3,215
Supplemental Security Income	0	14	377	Federal Employees Insurance Payments ..	385	1,295	4,831
Unemployment	139	2,922	4,021	Fed. Highway Administration programs ...	108	960	3,659
Education Department programs	97	637	2,077	Federal Salaries (EFT)	749	5,441	16,341
Energy Department programs	3	253	861	Food and Nutrition Service (misc)	97	765	2,899
Estate and Gift Taxes	141	623	2,716	Food Stamps	87	811	2,705
Federal Reserve Earnings	421	976	2,893	GSA programs	47	612	2,023
Foreign Deposits, Military Sales	6	465	1,209	Health and Human Services Grants (misc)	290	2,249	8,102
FTD's Received (Table IV)	3,142	16,435	56,646	Housing and Urban Development programs	101	2,835	7,074
Housing and Urban Development programs	17	219	788	Interest on Treasury Securities	2	1,613	4,212
Individual Income and Employment				Justice Department programs	67	494	1,509
Taxes, Not Withheld	241	2,047	11,275	Labor Dept. prgms (excl. unemployment) .	63	374	1,454
Interest recd from T&L Depositories	0	13	35	Medicaid	859	5,321	20,345
Justice Department programs	45	106	274	Medicare	1,179	12,039	36,879
Postal Service	395	3,586	11,982	NASA programs	45	484	1,197
Public Debt Cash Issues (Table III-B)	151	107,664	442,765	Postal Service Money Orders and Other ..	185	1,864	6,038
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	55	100,788	379,147
Federal Housing Admin: Note Sales	83	218	419	Social Security Benefits (EFT)	3,699	25,041	57,416
				Temporary Assistance for Needy			
				Families (HHS)	10	328	1,752
				Unemployment Insurance Benefits	113	932	2,975
				Veterans Affairs programs	74	779	2,304
				Other Withdrawals:			
				Emergency Prep & Response (DHS) ...	53	366	1,124
				Foreign Military Sales Program	114	114	114
				Transportation Security Admin. (DHS) ..	1	61	160
Total Other Deposits	83	1,159	2,910	Unclassified	1,210	11,959	34,048
Change in Balance of Uncollected				Total, Other Withdrawals	1,378	27,882	75,065
Funds (closing balance \$151)	-1	-60	-112	Transfers to Depositories	269	13,368	80,526
Transfers from Depositories	6,780	80,807	220,222	Total Federal Reserve Account	11,742	219,817	767,672
Total Federal Reserve Account	11,823	219,267	766,250	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	2,911	32,787	117,640	(Table V)	6,780	80,807	220,222
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 11,473	\$ 206,450	\$ 687,146
(Table V)	269	13,368	80,526	Net Change in Operating Cash Balance	\$ -3,518	\$ -35,203	\$ -23,478
Total Tax and Loan Note							
Accounts (Table V)	3,181	46,155	198,166				
Total Deposits (excluding transfers)	\$ 7,955	\$ 171,247	\$ 663,668				

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.

Wednesday, November 10, 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
Markettable:				Markettable:			
Bills:				Bills	\$ 0	\$ 63,253	\$ 334,684
Regular Series	\$ 0	\$ 75,353	\$ 345,252	Notes	0	32,440	32,440
Cash Management Series	0	0	22,001	Bonds	0	1	3
Notes	0	29,568	65,577	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	18	160	312	United States Savings Securities	45	410	1,389
Federal Financing Bank	0	0	0	Government Account Series	97,083	841,611	3,457,184
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	28	250	698	State and Local Series	9	4,685	10,595
Interest Increment	0	483	1,112	Other	0	0	2
Government Account Series	96,920	833,553	3,440,705				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	123	2,990	11,209				
Other	0	0	13				
Total Issues	\$ 97,088	\$ 942,356	\$ 3,886,913	Total Redemptions	\$ 97,137	\$ 942,399	\$ 3,836,331
				Net Change in Public Debt Outstanding	\$ -49	\$ -43	\$ 50,582

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)	\$ 97,088	\$ 942,356	\$ 3,886,913
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 (-)	96,920	833,553	3,440,705
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	18	160	264
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	151	107,664	442,765
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	97,137	942,399	3,836,331
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 (-)	97,083	841,611	3,457,184
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 55	\$ 100,788	\$ 379,147

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,681	\$ 49,297	\$ 159,840
Individual Estimated Income Taxes	2	22	312
Railroad Retirement Taxes	4	130	454
Excise Taxes	570	1,256	5,371
Corporation Income Taxes	149	800	14,292
Federal Unemployment Taxes	6	454	748
Estate and Gift Taxes & Misc IRS Rcpts.	3	19	92
Change in Balance of Unclassified Taxes	-42	155	212
Total	\$ 6,373	\$ 52,132	\$ 181,321
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	112	1,311	3,487
Collector Depositories	3,030	15,124	53,159
Tax and Loan Accounts	2,911	32,787	117,640
Inter-agency Transfers	319	2,910	7,035

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,331,559	\$ 4,327,986	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,098,076	3,101,698	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,429,635	7,429,684	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,338	45,387	45,377	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	190	190	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	\$ 66	\$ 320	\$ 8,520	\$ 11,906
Deposits:				
Taxes Received (Table IV)	10	76	2,826	2,911
Transfers to Depositories	2	1	267	269
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	269	5,341	5,610
Depository Initiated	2	6	1,161	1,169
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 75	\$ 121	\$ 5,110	\$ 8,307

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,283	\$ 3,890
Business	72	968	9,684