



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 15, 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	\$ 3,887	\$ 5,029	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	6,593	23,897	42,959	30,362
Total Operating Balance	\$ 10,480	\$ 28,926	\$ 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)	\$ 24	\$ 236	\$ 772	Commodity Credit Corporation programs ..	\$ 296	\$ 2,972	\$ 10,703
Commodity Credit Corporation programs ..	32	325	1,005	Defense Vendor Payments (EFT)	1,124	10,233	29,578
Customs and Certain Excise Taxes	116	1,233	3,931	Education Department programs	316	2,827	8,989
Deposits by States:				Energy Department programs	106	1,058	3,497
Supplemental Security Income	0	14	377	Federal Employees Insurance Payments ..	159	1,561	5,098
Unemployment	76	3,092	4,191	Fed. Highway Administration programs ...	152	1,203	3,902
Education Department programs	114	867	2,308	Federal Salaries (EFT)	167	5,753	16,652
Energy Department programs	11	275	882	Food and Nutrition Service (misc)	149	1,051	3,185
Estate and Gift Taxes	66	729	2,821	Food Stamps	240	1,205	3,099
Federal Reserve Earnings	0	976	2,893	GSA programs	28	732	2,143
Foreign Deposits, Military Sales	25	530	1,275	Health and Human Services Grants (misc)	417	3,030	8,883
FTD's Received (Table IV)	2,953	21,722	61,932	Housing and Urban Development programs	96	3,068	7,307
Housing and Urban Development programs	33	291	860	Interest on Treasury Securities	23,801	25,415	28,014
Individual Income and Employment				Justice Department programs	41	593	1,608
Taxes, Not Withheld	173	2,418	11,646	Labor Dept. prgms (excl. unemployment) .	60	497	1,577
Interest recd from T&L Depositories	2	18	40	Medicaid	406	6,972	21,996
Justice Department programs	8	120	288	Medicare	1,295	14,358	39,199
Postal Service	479	4,429	12,825	NASA programs	39	580	1,292
Public Debt Cash Issues (Table III-B)	62,558	249,084	584,185	Postal Service Money Orders and Other ..	294	2,350	6,524
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	61,205	225,714	504,072
				Social Security Benefits (EFT)	0	25,041	57,416
				Temporary Assistance for Needy			
				Families (HHS)	79	583	2,007
				Unemployment Insurance Benefits	116	1,151	3,194
				Veterans Affairs programs	95	992	2,518
				Other Withdrawals:			
				Export-Import Bank (net)	-91	-151	-222
				Military Active Duty Pay (EFT)	2,236	5,242	10,590
				Thrift Savings Plan Transfer	177	1,245	2,390
				Transportation Security Admin. (DHS) ..	1	65	164
Total Other Deposits	0	1,159	2,910	Unclassified	1,405	14,435	36,523
Change in Balance of Uncollected							
Funds (closing balance \$131)	-24	-41	-93	Total, Other Withdrawals	3,729	33,189	80,371
Transfers from Depositories	26,621	109,829	249,244	Transfers to Depositories	0	26,410	93,569
				Total Federal Reserve Account	94,410	398,537	946,392
Total Federal Reserve Account	93,269	397,308	944,292	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	9,317	47,053	131,906	(Table V)	26,621	109,829	249,244
Transfers from Federal Reserve Account							
(Table V)	0	26,410	93,569	Total Deposits (excluding transfers)	\$ 75,965	\$ 334,532	\$ 826,954
Total Tax and Loan Note							
Accounts (Table V)	9,317	73,463	225,474	Total Withdrawals (excluding transfers)	\$ 94,410	\$ 372,127	\$ 852,823
Total Deposits (excluding transfers)	\$ 75,965	\$ 334,532	\$ 826,954	Net Change in Operating Cash Balance	\$ -18,446	\$ -37,594	\$ -25,869

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 15, 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	\$ 126,922	\$ 398,354
Regular Series	\$ 2	\$ 154,646	\$ 424,545	Notes	47,032	79,472	79,472
Cash Management Series	0	0	22,001	Bonds	12,480	12,481	12,483
Notes	62,533	92,101	128,110	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	52	245	398	United States Savings Securities	55	515	1,494
Federal Financing Bank	14,000	14,000	14,000	Government Account Series	110,177	1,048,251	3,663,824
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	31	312	761	State and Local Series	1,638	6,324	12,234
Interest Increment	0	483	1,112	Other	0	0	2
Government Account Series	108,500	1,023,242	3,630,394	Total Redemptions	\$ 171,382	\$ 1,273,964	\$ 4,167,896
Domestic Series	0	0	33	Net Change in Public Debt Outstanding	\$ 13,846	\$ 14,178	\$ 64,803
Foreign Series	0	0	0				
State and Local Series	110	3,113	11,332				
Other	0	0	13				
Total Issues	\$ 185,229	\$ 1,288,142	\$ 4,232,699				

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)	\$ 185,229	\$ 1,288,142	\$ 4,232,699
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	918	2,454
Bonds and Notes (-)	118	170	296
Federal Financing Bank (-)	14,000	14,000	14,000
Government Account Transactions (-)	108,500	1,023,242	3,630,394
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	52	245	349
Total Public Debt Cash Issues	62,558	249,084	584,185
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	171,382	1,273,964	4,167,896
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 (-)	110,177	1,048,251	3,663,824
Total Public Debt Cash Redemptions	\$ 61,205	\$ 225,714	\$ 504,072

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,667	\$ 63,868	\$ 174,411
Individual Estimated Income Taxes	17	42	332
Railroad Retirement Taxes	36	193	517
Excise Taxes	48	3,328	7,444
Corporation Income Taxes	2,207	3,238	16,730
Federal Unemployment Taxes	4	462	755
Estate and Gift Taxes & Misc IRS Rcpts.	24	44	117
Change in Balance of Unclassified Taxes	347	619	675
Total	\$ 12,350	\$ 71,792	\$ 200,982
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	60	1,995	4,170
Collector Depositories	2,893	19,727	57,762
Tax and Loan Accounts	9,317	47,053	131,906
Inter-agency Transfers	80	3,018	7,144

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,351,234	\$ 4,331,337	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,092,622	3,098,672	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,443,856	7,430,009	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,558	45,712	45,377	45,374
Federal Financing Bank	14,000	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	\$ 100	\$ 202	\$ 12,596	\$ 23,897
Deposits:				
Taxes Received (Table IV)	14	90	9,212	9,317
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	56	202	12,755	13,013
Depository Initiated	2	7	2,599	2,608
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	11,000
Closing Balance Today	\$ 56	\$ 83	\$ 6,455	\$ 6,593

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3,274	\$ 5,881
Business	61	1,230	9,946