



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 16, 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	\$ 5,377	\$ 3,887	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	8,040	6,593	42,959	30,362
Total Operating Balance	\$ 13,417	\$ 10,480	\$ 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)	\$ 27	\$ 263	\$ 799	Commodity Credit Corporation programs ..	\$ 222	\$ 3,194	\$ 10,925
Commodity Credit Corporation programs ..	35	360	1,040	Defense Vendor Payments (EFT)	1,301	11,534	30,879
Customs and Certain Excise Taxes	183	1,415	4,114	Education Department programs	327	3,154	9,316
Deposits by States:				Energy Department programs	60	1,119	3,558
Supplemental Security Income	0	14	377	Federal Employees Insurance Payments ..	215	1,776	5,312
Unemployment	90	3,182	4,281	Fed. Highway Administration programs ...	123	1,327	4,025
Education Department programs	106	973	2,413	Federal Salaries (EFT)	166	5,918	16,818
Energy Department programs	18	293	900	Food and Nutrition Service (misc)	113	1,164	3,298
Estate and Gift Taxes	95	824	2,916	Food Stamps	96	1,301	3,195
Federal Reserve Earnings	0	976	2,893	GSA programs	154	886	2,297
Foreign Deposits, Military Sales	2	532	1,276	Health and Human Services Grants (misc)	506	3,536	9,389
FTD's Received (Table IV)	1,714	23,435	63,646	Housing and Urban Development programs	102	3,170	7,408
Housing and Urban Development programs	31	322	891	Interest on Treasury Securities	3	25,418	28,017
Individual Income and Employment				Justice Department programs	63	655	1,670
Taxes, Not Withheld	359	2,777	12,004	Labor Dept. prgms (excl. unemployment) .	27	524	1,604
Interest recd from T&L Depositories	0	18	40	Medicaid	619	7,591	22,615
Justice Department programs	22	142	310	Medicare	1,210	15,568	40,409
Postal Service	530	4,959	13,356	NASA programs	53	633	1,345
Public Debt Cash Issues (Table III-B)	378	249,462	584,563	Postal Service Money Orders and Other ..	145	2,495	6,668
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	69	225,782	504,141
Air Transport Security Fees	1	8	179	Social Security Benefits (EFT)	0	25,041	57,416
Defense Finance & Accounting Service ..	59	350	935	Temporary Assistance for Needy			
				Families (HHS)	70	653	2,077
				Unemployment Insurance Benefits	159	1,310	3,353
				Veterans Affairs programs	68	1,059	2,585
				Other Withdrawals:			
				Agency for Internat'l Development	191	548	1,115
				Emergency Prep & Response (DHS) ...	61	510	1,267
				Thrift Savings Plan Transfer	129	1,375	2,519
				Transportation Security Admin. (DHS) ..	9	74	173
Total Other Deposits	59	1,219	2,969	Unclassified	907	15,342	37,430
Change in Balance of Uncollected				Total, Other Withdrawals	1,297	34,486	81,669
Funds (closing balance \$81)	50	10	-42	Transfers to Depositories	273	26,683	93,841
Transfers from Depositories	5,230	115,058	254,473	Total Federal Reserve Account	7,439	405,976	953,830
Total Federal Reserve Account	8,929	406,237	953,220	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,404	53,457	138,310	(Table V)	5,230	115,058	254,473
Transfers from Federal Reserve Account				Total Deposits (excluding transfers)	\$ 10,103	\$ 344,635	\$ 837,057
(Table V)	273	26,683	93,841				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 7,166	\$ 379,293	\$ 859,989
Accounts (Table V)	6,677	80,140	232,151	Net Change in Operating Cash Balance	\$ 2,937	\$ -34,658	\$ -22,932

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.

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	\$ -1	\$ 154,644	\$ 424,543	Notes	0	79,472	79,472
Cash Management Series	0	0	22,001	Bonds	0	12,481	12,483
Notes	0	92,102	128,111	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	17	262	415	United States Savings Securities	52	567	1,546
Federal Financing Bank	0	14,000	14,000	Government Account Series	106,482	1,154,733	3,770,306
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	23	335	783	State and Local Series	16	6,340	12,251
Interest Increment	0	483	1,112	Other	0	1	3
Government Account Series	106,103	1,129,346	3,736,497				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	356	3,469	11,688				
Other	0	0	13				
Total Issues	\$ 106,498	\$ 1,394,641	\$ 4,339,197	Total Redemptions	\$ 106,551	\$ 1,380,515	\$ 4,274,447
				Net Change in Public Debt Outstanding	\$ -52	\$ 14,126	\$ 64,750

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)	\$ 106,498	\$ 1,394,641	\$ 4,339,197
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	918	2,454
Bonds and Notes (-)	0	170	296
Federal Financing Bank (-)	0	14,000	14,000
Government Account Transactions (-)	106,103	1,129,346	3,736,497
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	17	262	366
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	378	249,462	584,563
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	106,551	1,380,515	4,274,447
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 (-)	106,482	1,154,733	3,770,306
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 69	\$ 225,782	\$ 504,141

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,692	\$ 70,559	\$ 181,103
Individual Estimated Income Taxes	3	44	335
Railroad Retirement Taxes	41	233	558
Excise Taxes	14	3,342	7,458
Corporation Income Taxes	215	3,453	16,945
Federal Unemployment Taxes	11	473	766
Estate and Gift Taxes & Misc IRS Rcpts.	2	46	119
Change in Balance of Unclassified Taxes	1,183	1,802	1,858
Total	\$ 8,161	\$ 79,953	\$ 209,142
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	82	2,077	4,253
Collector Depositories	1,632	21,358	59,393
Tax and Loan Accounts	6,404	53,457	138,310
Inter-agency Transfers	43	3,060	7,186

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,347,802	\$ 4,351,234	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,096,001	3,092,622	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,443,803	7,443,856	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,507	45,558	45,377	45,374
Federal Financing Bank	14,000	14,000	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	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	\$ 56	\$ 83	\$ 6,455	\$ 6,593
Deposits:				
Taxes Received (Table IV)	20	109	6,274	6,404
Transfers to Depositories	1	1	271	273
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,973	3,973
Depository Initiated	3	19	1,234	1,257
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 73	\$ 174	\$ 7,793	\$ 8,040

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 3,278	\$ 5,885
Business	294	1,523	10,239