



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 19, 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	\$ 3,862	\$ 5,063	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	1,238	1,230	42,959	30,362
Total Operating Balance	\$ 5,100	\$ 6,293	\$ 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)	\$ 26	\$ 315	\$ 851	Commodity Credit Corporation programs ..	\$ 207	\$ 3,934	\$ 11,665
Commodity Credit Corporation programs ..	77	494	1,174	Defense Vendor Payments (EFT)	1,162	14,813	34,159
Customs and Certain Excise Taxes	107	1,759	4,458	Education Department programs	218	3,969	10,131
Deposits by States:				Energy Department programs	96	1,423	3,862
Supplemental Security Income	0	15	377	Federal Employees Insurance Payments ..	94	2,223	5,759
Unemployment	68	3,385	4,483	Fed. Highway Administration programs ...	112	1,645	4,344
Education Department programs	122	1,232	2,673	Federal Salaries (EFT)	2,387	8,533	19,433
Energy Department programs	24	348	955	Food and Nutrition Service (misc)	72	1,505	3,639
Estate and Gift Taxes	88	1,147	3,240	Food Stamps	68	1,475	3,370
Federal Reserve Earnings	0	1,482	3,398	GSA programs	9	1,021	2,432
Foreign Deposits, Military Sales	7	585	1,329	Health and Human Services Grants (misc)	379	4,331	10,184
FTD's Received (Table IV)	1,995	28,628	68,838	Housing and Urban Development programs	118	3,602	7,841
Housing and Urban Development programs	50	397	966	Interest on Treasury Securities	20	25,449	28,048
Individual Income and Employment				Justice Department programs	98	870	1,886
Taxes, Not Withheld	184	3,419	12,646	Labor Dept. prgms (excl. unemployment) .	60	682	1,762
Interest recd from T&L Depositories	0	21	43	Medicaid	576	9,504	24,528
Justice Department programs	5	161	329	Medicare	1,129	19,263	44,103
Postal Service	350	6,064	14,461	NASA programs	53	945	1,657
Public Debt Cash Issues (Table III-B)	913	309,216	644,317	Postal Service Money Orders and Other ..	157	2,904	7,078
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	931	286,570	564,929
Minerals Management Svc/Collections ..	71	422	700	Social Security Benefits (EFT)	0	28,705	61,080
Railroad Unemployment Ins.	1	12	28	Temporary Assistance for Needy			
				Families (HHS)	87	831	2,254
				Unemployment Insurance Benefits	84	1,604	3,647
				Veterans Affairs programs	94	1,286	2,812
				Other Withdrawals:			
				Emergency Prep & Response (DHS) ...	69	661	1,418
				Federal Railroad Admin.	101	101	101
				IRS Tax Refunds Business (EFT)	64	757	5,731
				IRS Tax Refunds Individual (EFT)	75	583	1,289
				Thrift Savings Plan Transfer	138	1,637	2,781
				Transportation Security Admin. (DHS) ..	17	109	208
Total Other Deposits	72	1,790	3,541	Unclassified	1,033	18,290	40,379
Change in Balance of Uncollected				Total, Other Withdrawals	1,496	38,415	85,598
Funds (closing balance \$69)	51	21	-31	Transfers to Depositories	92	27,031	94,189
Transfers from Depositories	4,461	130,799	270,214	Total Federal Reserve Account	9,801	492,533	1,040,388
Total Federal Reserve Account	8,600	491,279	1,038,263	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,378	62,048	146,901	(Table V)	4,461	130,799	270,214
Transfers from Federal Reserve Account							
(Table V)	92	27,031	94,189				
Total Tax and Loan Note							
Accounts (Table V)	4,470	89,078	241,090				
Total Deposits (excluding transfers)	\$ 8,517	\$ 422,528	\$ 914,950	Total Withdrawals (excluding transfers)	\$ 9,709	\$ 465,503	\$ 946,199
				Net Change in Operating Cash Balance	\$ -1,192	\$ -42,975	\$ -31,249

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.

Friday, November 19, 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	\$ 185,992	\$ 457,423
Regular Series	\$ 1	\$ 205,807	\$ 475,706	Notes	0	79,472	79,472
Cash Management Series	0	7,000	29,001	Bonds	0	12,484	12,486
Notes	0	92,101	128,110	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	18	314	467	United States Savings Securities	40	698	1,677
Federal Financing Bank	0	14,000	14,000	Government Account Series	109,748	1,490,180	4,105,753
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	31	422	871	State and Local Series	890	7,924	13,835
Interest Increment	0	483	1,112	Other	0	1	3
Government Account Series	163,292	1,519,216	4,126,368	Total Redemptions	\$ 110,679	\$ 1,776,751	\$ 4,670,682
Domestic Series	0	0	33	Net Change in Public Debt Outstanding	\$ 53,543	\$ 67,988	\$ 118,613
Foreign Series	0	0	0				
State and Local Series	881	5,395	13,614				
Other	0	0	14				
Total Issues	\$ 164,222	\$ 1,844,738	\$ 4,789,295				

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)	\$ 164,222	\$ 1,844,738	\$ 4,789,295
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	1,339	2,875
Bonds and Notes (-)	0	170	296
Federal Financing Bank (-)	0	14,000	14,000
Government Account Transactions (-)	163,292	1,519,216	4,126,368
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	18	314	418
Total Public Debt Cash Issues	913	309,216	644,317
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	110,679	1,776,751	4,670,682
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 (-)	109,748	1,490,180	4,105,753
Total Public Debt Cash Redemptions	931	286,570	564,929
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,043	\$ 84,571	\$ 195,114
Individual Estimated Income Taxes	11	61	351
Railroad Retirement Taxes	7	254	578
Excise Taxes	33	3,397	7,513
Corporation Income Taxes	113	3,834	17,327
Federal Unemployment Taxes	4	482	775
Estate and Gift Taxes & Misc IRS Rcpts.	0	89	162
Change in Balance of Unclassified Taxes	-535	1,359	1,416
Total	\$ 6,676	\$ 94,047	\$ 223,236
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	33	2,324	4,499
Collector Depositories	1,963	26,304	64,339
Tax and Loan Accounts	4,378	62,048	146,901
Inter-agency Transfers	303	3,371	7,497

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,403,010	\$ 4,353,032	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,094,656	3,091,090	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,497,665	7,444,122	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,774	45,826	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	191	187	184
Total Public Debt Subject to Limit	\$ 7,437,571	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 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	\$ 86	\$ 254	\$ 890	\$ 1,230
Deposits:				
Taxes Received (Table IV)	9	64	4,305	4,378
Transfers to Depositories	0	0	92	92
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,782	2,782
Depository Initiated	3	26	1,650	1,679
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 92	\$ 292	\$ 855	\$ 1,238

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,830	\$ 5,225	\$ 7,832
Business	81	1,776	10,492