



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 24, 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	\$ 4,575	\$ 4,902	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	9,534	13,234	42,959	30,362
Total Operating Balance	\$ 14,109	\$ 18,135	\$ 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)	\$ 17	\$ 384	\$ 920	Commodity Credit Corporation programs ..	\$ 318	\$ 4,796	\$ 12,528
Commodity Credit Corporation programs ..	67	626	1,305	Defense Vendor Payments (EFT)	1,072	18,711	38,057
Customs and Certain Excise Taxes	131	2,121	4,820	Education Department programs	227	4,960	11,122
Deposits by States:				Energy Department programs	202	1,832	4,271
Supplemental Security Income	0	15	378	Federal Employees Insurance Payments ..	410	2,871	6,407
Unemployment	42	3,493	4,592	Fed. Highway Administration programs ...	204	2,066	4,764
Education Department programs	68	1,517	2,958	Federal Salaries (EFT)	624	10,617	21,517
Energy Department programs	66	511	1,119	Food and Nutrition Service (misc)	99	1,849	3,983
Estate and Gift Taxes	141	1,504	3,597	Food Stamps	56	1,714	3,608
Federal Reserve Earnings	511	1,992	3,909	GSA programs	32	1,171	2,582
Foreign Deposits, Military Sales	17	659	1,403	Health and Human Services Grants (misc)	406	5,309	11,162
FTD's Received (Table IV)	2,866	33,863	74,073	Housing and Urban Development programs	108	3,932	8,171
Housing and Urban Development programs	33	502	1,070	Interest on Treasury Securities	3	25,464	28,063
Individual Income and Employment				Justice Department programs	46	1,019	2,034
Taxes, Not Withheld	218	4,123	13,350	Labor Dept. prgms (excl. unemployment) .	101	881	1,961
Interest recd from T&L Depositories	0	21	43	Medicaid	860	12,209	27,234
Justice Department programs	8	185	353	Medicare	1,497	23,222	48,062
Postal Service	403	7,336	15,732	NASA programs	154	1,208	1,920
Public Debt Cash Issues (Table III-B)	38	333,537	668,637	Postal Service Money Orders and Other ..	184	3,619	7,792
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	77	294,070	572,429
Air Transport Security Fees	1	9	180	Social Security Benefits (EFT)	3,745	32,450	64,825
				Temporary Assistance for Needy			
				Families (HHS)	74	991	2,415
				Unemployment Insurance Benefits	139	2,016	4,059
				Veterans Affairs programs	57	1,505	3,031
				Other Withdrawals:			
				Thrift Savings Plan Transfer	51	1,817	2,961
				Transportation Security Admin. (DHS) ..	34	180	279
Total Other Deposits	1	1,855	3,605	Unclassified	1,254	21,698	43,786
Change in Balance of Uncollected				Total, Other Withdrawals	1,339	42,598	89,780
Funds (closing balance \$130)	59	-40	-92	Transfers to Depositories	6,127	44,409	111,567
Transfers from Depositories	13,150	150,745	290,160	Total Federal Reserve Account	18,163	545,490	1,093,345
Total Federal Reserve Account	17,836	544,950	1,091,933	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,323	72,911	157,764	(Table V)	13,150	150,745	290,160
Transfers from Federal Reserve Account							
(Table V)	6,127	44,409	111,567				
Total Tax and Loan Note							
Accounts (Table V)	9,450	117,320	269,331				
Total Deposits (excluding transfers)	\$ 8,010	\$ 467,116	\$ 959,538	Total Withdrawals (excluding transfers)	\$ 12,036	\$ 501,081	\$ 981,778
				Net Change in Operating Cash Balance	\$ -4,026	\$ -33,966	\$ -22,240

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 24, 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	\$ 192,992	\$ 464,423
Regular Series	\$ 0	\$ 229,806	\$ 499,705	Notes	0	79,472	79,472
Cash Management Series	0	7,000	29,001	Bonds	1	12,486	12,488
Notes	0	92,101	128,110	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	17	400	553	United States Savings Securities	53	843	1,823
Federal Financing Bank	0	14,000	14,000	Government Account Series	163,330	1,971,398	4,586,971
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	29	513	961	State and Local Series	23	8,277	14,188
Interest Increment	0	483	1,112	Other	0	1	3
Government Account Series	161,723	2,003,683	4,610,835	Total Redemptions	\$ 163,407	\$ 2,265,469	\$ 5,159,400
Domestic Series	0	0	33	Net Change in Public Debt Outstanding	\$ -1,628	\$ 88,172	\$ 138,797
Foreign Series	0	0	0				
State and Local Series	10	5,655	13,874				
Other	0	0	14				
Total Issues	\$ 161,779	\$ 2,353,641	\$ 5,298,197				

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)	\$ 161,779	\$ 2,353,641	\$ 5,298,197
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	1,369	2,905
Bonds and Notes (-)	0	170	296
Federal Financing Bank (-)	0	14,000	14,000
Government Account Transactions (-)	161,723	2,003,683	4,610,835
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	17	400	504
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	38	333,537	668,637
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	163,407	2,265,469	5,159,400
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 (-)	163,330	1,971,398	4,586,971
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 77	\$ 294,070	\$ 572,429

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,520	\$ 102,139	\$ 212,682
Individual Estimated Income Taxes	3	70	360
Railroad Retirement Taxes	5	287	611
Excise Taxes	184	3,657	7,773
Corporation Income Taxes	167	4,291	17,783
Federal Unemployment Taxes	5	495	789
Estate and Gift Taxes & Misc IRS Rcpts.	2	97	170
Change in Balance of Unclassified Taxes	-185	209	266
Total	\$ 6,700	\$ 111,245	\$ 240,434
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	84	2,738	4,913
Collector Depositories	2,783	31,125	69,161
Tax and Loan Accounts	3,323	72,911	157,764
Inter-agency Transfers	510	4,470	8,596

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,420,150	\$ 4,420,086	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,097,699	3,099,391	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,517,849	7,519,477	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,541	45,594	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	\$ 7,457,987	\$ 7,459,562	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 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	\$ 134	\$ 380	\$ 12,720	\$ 13,234
Deposits:				
Taxes Received (Table IV)	11	83	3,229	3,323
Transfers to Depositories	1	0	126	127
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Withdrawals:				
Treasury Initiated	81	291	11,622	11,994
Depository Initiated	1	7	1,147	1,156
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 64	\$ 166	\$ 3,305	\$ 9,534

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 5,242	\$ 7,849
Business	48	2,364	11,080