



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 19, 2005  
 (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.....	\$ 5,716	\$ 5,246	\$ 5,219	\$ 5,987
Tax and Loan Note Accounts (Table V).....	41,181	22,427	17,230	30,362
<b>Total Operating Balance.....</b>	<b>\$ 46,897</b>	<b>\$ 27,673</b>	<b>\$ 22,449</b>	<b>\$ 36,349</b>

### 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	\$ 297	\$ 3,923	Commodity Credit Corporation programs.....	\$ 69	\$ 734	\$ 26,463
Commodity Credit Corporation programs.....	52	769	8,186	Defense Vendor Payments (EFT).....	1,144	13,712	145,366
Customs and Certain Excise Taxes.....	123	1,495	16,617	Education Department programs.....	218	3,605	46,523
Deposits by States:				Energy Department programs.....	46	1,059	15,025
Supplemental Security Income.....	0	18	2,206	Federal Employees Insurance Payments.....	166	2,137	23,812
Unemployment.....	122	686	10,277	Fed. Highway Administration programs.....	98	1,278	14,858
Education Department programs.....	40	748	9,702	Federal Salaries (EFT).....	101	5,985	75,484
Energy Department programs.....	14	171	3,583	Food and Nutrition Service (misc).....	128	1,518	15,671
Estate and Gift Taxes.....	209	1,443	13,380	Food Stamps.....	115	1,424	12,482
Federal Reserve Earnings.....	0	454	10,042	GSA programs.....	105	1,070	10,091
Foreign Deposits, Military Sales.....	3	932	6,167	Health and Human Services Grants (misc).....	296	3,735	41,562
FTD's Received (Table IV).....	1,040	30,099	277,246	Housing and Urban Development programs.....	5	3,149	28,651
Housing and Urban Development programs.....	24	325	3,530	Interest on Treasury Securities.....	6	2,926	69,238
Individual Income and Employment				Justice Department programs.....	18	669	6,906
Taxes, Not Withheld.....	21,560	49,794	131,765	Labor Dept. prgms (excl. unemployment).....	32	601	7,085
Interest recd from T&L Depositories.....	0	14	196	Medicaid.....	689	9,838	98,974
Justice Department programs.....	11	98	2,017	Medicare.....	1,147	17,416	175,641
Postal Service.....	475	5,260	55,781	NASA programs.....	30	638	6,935
Public Debt Cash Issues (Table III-B).....	874	202,875	2,601,967	Postal Service Money Orders and Other.....	163	2,641	28,110
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	309	202,347	2,352,845
Defense Finance & Accounting Service.....	52	400	4,078	Social Security Benefits (EFT).....	0	25,607	223,720
Thrift Savings Plan Transfer.....	290	687	3,050	Temporary Assistance for Needy			
				Families (HHS).....	30	795	10,202
				Unemployment Insurance Benefits.....	150	1,740	18,761
				Veterans Affairs programs.....	64	1,132	11,245
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	73	537	6,466
				Federal Transit Admin.....	63	222	1,281
				Transportation Security Admin. (DHS).....	1	80	1,258
<b>Total Other Deposits.....</b>	<b>343</b>	<b>1,465</b>	<b>17,788</b>	Unclassified.....	1,536	25,739	177,852
Change in Balance of Uncollected							
Funds (closing balance \$295).....	-237	-234	-256	<b>Total, Other Withdrawals.....</b>	<b>1,674</b>	<b>60,208</b>	<b>443,833</b>
Transfers from Depositories.....	9,656	122,595	1,184,381	Transfers to Depositories.....	27,055	52,839	449,289
<b>Total Federal Reserve Account.....</b>	<b>34,326</b>	<b>419,303</b>	<b>4,358,499</b>	<b>Total Federal Reserve Account.....</b>	<b>33,856</b>	<b>418,805</b>	<b>4,358,769</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,355	93,707	745,911	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	9,656	122,595	1,184,381
(Table V).....	27,055	52,839	449,289				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 6,802</b>	<b>\$ 365,966</b>	<b>\$ 3,909,481</b>
Accounts (Table V).....	28,410	146,546	1,195,199				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 26,026</b>	<b>\$ 390,414</b>	<b>\$ 3,920,029</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 19,225</b>	<b>\$ 24,448</b>	<b>\$ 10,548</b>

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](http://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/sofn>. 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	\$ 196,943	\$ 2,021,343
Regular Series	\$ 0	\$ 122,048	\$ 1,925,067	Notes	0	0	263,762
Cash Management Series	0	47,001	166,003	Bonds	0	3	14,819
Notes	0	24,003	435,882	Federal Financing Bank	0	0	246
Bonds	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment	53	948	2,762	United States Savings Securities	55	768	7,505
Federal Financing Bank	0	0	14,246	Government Account Series	101,015	1,473,831	20,034,810
Nonmarketable:				Domestic Series	0	34	80
United States Savings Securities	17	265	3,723	Foreign Series	0	100	300
Cash Issue Price	0	629	3,956	State and Local Series	254	4,494	44,942
Interest Increment	0	0	0	Other	0	6	94
Government Account Series	108,544	1,475,120	20,155,002				
Domestic Series	0	34	80				
Foreign Series	0	0	400				
State and Local Series	858	10,585	71,824				
Other	0	142	440				
Total Issues	\$ 109,471	\$ 1,680,775	\$ 22,790,384	Total Redemptions	\$ 101,324	\$ 1,676,178	\$ 22,387,901
				Net Change in Public Debt Outstanding	\$ 8,147	\$ 4,597	\$ 402,484

**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)	\$ 109,471	\$ 1,680,775	\$ 22,790,384
Premium on New Issues	0	0	839
Discount on New Issues:			
Bills (-)	0	1,084	13,753
Bonds and Notes (-)	0	132	1,577
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	108,544	1,475,120	20,153,179
Interest Increment on United States Savings Securities (-)	0	629	3,956
Inflation-Protected Securities Increment	53	935	2,546
Total Public Debt Cash Issues	\$ 874	\$ 202,875	\$ 2,601,967
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 101,324	\$ 1,676,178	\$ 22,387,901
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	246
Government Account Transactions (-)	101,015	1,473,831	20,034,810
Total Public Debt Cash Redemptions	\$ 309	\$ 202,347	\$ 2,352,845

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,577,228	\$ 4,576,335	\$ 4,572,716	\$ 4,307,345
Intragovernmental Holdings	3,204,309	3,197,054	3,204,223	3,071,708
Total Public Debt Outstanding	7,781,536	7,773,389	7,776,939	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	511	511	511	513
Unamortized Discount	46,639	46,716	47,048	45,374
Federal Financing Bank	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	123	123	123	184
Total Public Debt Subject to Limit	\$ 7,720,509	\$ 7,712,285	\$ 7,715,503	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 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 IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,501	\$ 81,663	\$ 854,699
Individual Estimated Income Taxes	680	5,120	6,765
Railroad Retirement Taxes	1	247	2,520
Excise Taxes	11	3,068	35,906
Corporation Income Taxes	257	34,603	149,988
Federal Unemployment Taxes	47	257	2,375
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	421
Change in Balance of Unclassified Taxes	-77	1,788	1,838
Total	\$ 2,421	\$ 126,776	\$ 1,054,511
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	263	1,750	19,613
Collector Depositories	777	28,349	257,633
Tax and Loan Accounts	1,355	93,707	745,911
Inter-agency Transfers	25	2,970	31,354

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 308	\$ 9,061	\$ 22,427
Deposits:				
Taxes Received (Table IV)	9	45	1,301	1,355
Transfers to Depositories	22	48	14,195	14,265
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	12,790
Withdrawals:				
Treasury Initiated	0	0	9,186	9,186
Depository Initiated	2	20	448	470
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 87	\$ 380	\$ 14,924	\$ 41,181

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 29,264	\$ 165,124
Business	330	2,137	27,589