



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 20, 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.....	\$ 4,102	\$ 5,716	\$ 5,219	\$ 5,987
Tax and Loan Note Accounts (Table V).....	51,523	41,181	17,230	30,362
Total Operating Balance.....	\$ 55,625	\$ 46,897	\$ 22,449	\$ 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).....	\$ 20	\$ 316	\$ 3,943	Commodity Credit Corporation programs.....	\$ 97	\$ 831	\$ 26,560
Commodity Credit Corporation programs.....	45	813	8,231	Defense Vendor Payments (EFT).....	1,266	14,979	146,632
Customs and Certain Excise Taxes.....	89	1,584	16,706	Education Department programs.....	313	3,918	46,836
Deposits by States:				Energy Department programs.....	99	1,158	15,124
Supplemental Security Income.....	0	18	2,206	Federal Employees Insurance Payments.....	201	2,338	24,013
Unemployment.....	103	789	10,380	Fed. Highway Administration programs.....	133	1,412	14,991
Education Department programs.....	61	809	9,763	Federal Salaries (EFT).....	124	6,109	75,607
Energy Department programs.....	49	221	3,632	Food and Nutrition Service (misc).....	121	1,639	15,792
Estate and Gift Taxes.....	114	1,557	13,494	Food Stamps.....	47	1,472	12,530
Federal Reserve Earnings.....	489	942	10,530	GSA programs.....	49	1,120	10,140
Foreign Deposits, Military Sales.....	15	947	6,182	Health and Human Services Grants (misc).....	238	3,974	41,800
FTD's Received (Table IV).....	3,648	33,747	280,895	Housing and Urban Development programs.....	65	3,215	28,717
Housing and Urban Development programs.....	32	357	3,562	Interest on Treasury Securities.....	3	2,929	69,241
Individual Income and Employment				Justice Department programs.....	70	739	6,976
Taxes, Not Withheld.....	10,464	60,258	142,229	Labor Dept. prgrms (excl. unemployment).....	44	645	7,129
Interest recd from T&L Depositories.....	0	14	196	Medicaid.....	732	10,569	99,705
Justice Department programs.....	6	104	2,023	Medicare.....	1,624	19,040	177,265
Postal Service.....	355	5,615	56,136	NASA programs.....	76	714	7,011
Public Debt Cash Issues (Table III-B).....	856	203,731	2,602,823	Postal Service Money Orders and Other.....	176	2,817	28,285
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	53	202,400	2,352,898
Minerals Management Svc/Collections.....	97	145	4,141	Social Security Benefits (EFT).....	4,006	29,612	227,725
Thrift Savings Plan Transfer.....	58	745	3,107	Temporary Assistance for Needy			
				Families (HHS).....	8	803	10,210
				Unemployment Insurance Benefits.....	139	1,879	18,900
				Veterans Affairs programs.....	62	1,194	11,307
				Other Withdrawals:			
				Agency for Internat'l Development.....	60	447	5,018
				Federal Transit Admin.....	90	312	1,370
				IRS Tax Refunds Business (EFT).....	111	835	13,116
				Transportation Security Admin. (DHS).....	3	84	1,261
Total Other Deposits.....	155	1,620	17,943	Unclassified.....	1,830	27,569	179,682
Change in Balance of Uncollected							
Funds (closing balance \$244).....	51	-183	-205	Total, Other Withdrawals.....	2,094	62,302	445,927
Transfers from Depositories.....	1,998	124,593	1,186,379	Transfers to Depositories.....	8,326	61,165	457,614
Total Federal Reserve Account.....	18,550	437,853	4,377,049	Total Federal Reserve Account.....	20,164	438,969	4,378,933
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,014	97,721	749,925	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	1,998	124,593	1,186,379
(Table V).....	8,326	61,165	457,614				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 11,838	\$ 377,805	\$ 3,921,319
Accounts (Table V).....	12,340	158,886	1,207,539				
Total Deposits (excluding transfers).....	\$ 20,566	\$ 410,980	\$ 3,940,595	Net Change in Operating Cash Balance.....	\$ 8,728	\$ 33,176	\$ 19,276

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/soln>. For more information regarding this system, please call 202-482-1986.

Wednesday, April 20, 2005

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	-4	23,999	435,878	Federal Financing Bank	0	0	246
Bonds	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment	53	1,001	2,815	United States Savings Securities	53	821	7,558
Federal Financing Bank	0	0	14,246	Government Account Series	105,490	1,579,321	20,140,300
Nonmarketable:				Domestic Series	0	34	80
United States Savings Securities	19	284	3,742	Foreign Series	0	100	300
Cash Issue Price	0	629	3,956	State and Local Series	0	4,494	44,942
Interest Increment	0	0	0	Other	0	6	94
Government Account Series	104,493	1,579,614	20,259,495				
Domestic Series	0	34	80				
Foreign Series	0	0	400				
State and Local Series	840	11,425	72,664				
Other	0	142	440				
Total Issues	\$ 105,402	\$ 1,786,178	\$ 22,895,787	Total Redemptions	\$ 105,543	\$ 1,781,721	\$ 22,493,444
				Net Change in Public Debt Outstanding	\$ -141	\$ 4,456	\$ 402,343

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)	\$ 105,402	\$ 1,786,178	\$ 22,895,787
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 (-)	104,493	1,579,614	20,257,673
Interest Increment on United States Savings Securities (-)	0	629	3,956
Inflation-Protected Securities Increment	53	988	2,599
Total Public Debt Cash Issues	\$ 856	\$ 203,731	\$ 2,602,823
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 105,543	\$ 1,781,721	\$ 22,493,444
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 (-)	105,490	1,579,321	20,140,300
Total Public Debt Cash Redemptions	\$ 53	\$ 202,400	\$ 2,352,898

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,578,249	\$ 4,577,228	\$ 4,572,716	\$ 4,307,345
Intragovernmental Holdings	3,203,146	3,204,309	3,204,223	3,071,708
Total Public Debt Outstanding	7,781,395	7,781,536	7,776,939	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	511	511	511	513
Unamortized Discount	46,563	46,639	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	\$ 7,720,445	\$ 7,720,509	\$ 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	\$ 7,404	\$ 89,066	\$ 862,103
Individual Estimated Income Taxes	174	5,294	6,939
Railroad Retirement Taxes	3	250	2,523
Excise Taxes	14	3,082	35,920
Corporation Income Taxes	313	34,916	150,301
Federal Unemployment Taxes	28	285	2,403
Estate and Gift Taxes & Misc IRS Rcpts.	2	31	422
Change in Balance of Unclassified Taxes	-267	1,521	1,571
Total	\$ 7,670	\$ 134,445	\$ 1,062,181
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	73	1,823	19,686
Collector Depositories	3,575	31,924	261,209
Tax and Loan Accounts	4,014	97,721	749,925
Inter-agency Transfers	7	2,977	31,361

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 87	\$ 380	\$ 14,924	\$ 41,181
Deposits:				
Taxes Received (Table IV)	10	78	3,927	4,014
Transfers to Depositories	2	4	3,319	3,326
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	44	1,951	1,998
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 96	\$ 418	\$ 20,218	\$ 51,523

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 43	\$ 29,306	\$ 165,166
Business	125	2,262	27,714