



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 6, 2004  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,576	\$ 5,181	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V) .....	14,956	12,256	30,362	30,362
<b>Total Operating Balance .....</b>	<b>\$ 20,532</b>	<b>\$ 17,437</b>	<b>\$ 36,349</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) .....	\$ 18	\$ 161	\$ 161	Commodity Credit Corporation programs ..	\$ 363	\$ 793	\$ 793
Commodity Credit Corporation programs ..	36	171	171	Defense Vendor Payments (EFT) .....	513	2,498	2,498
Customs and Certain Excise Taxes .....	113	491	491	Education Department programs .....	332	1,015	1,015
Deposits by States:				Energy Department programs .....	93	469	469
Supplemental Security Income .....	0	0	0	Federal Employees Insurance Payments ..	190	688	688
Unemployment .....	15	88	88	Fed. Highway Administration programs ...	44	406	406
Education Department programs .....	36	193	193	Federal Salaries (EFT) .....	169	798	798
Energy Department programs .....	3	126	126	Food and Nutrition Service (misc) .....	95	323	323
Estate and Gift Taxes .....	159	487	487	Food Stamps .....	87	417	417
Federal Reserve Earnings .....	361	361	361	GSA programs .....	33	413	413
Foreign Deposits, Military Sales .....	4	478	478	Health and Human Services Grants (misc)	199	947	947
FTD's Received (Table IV) .....	3,968	10,421	10,421	Housing and Urban Development programs	124	2,352	2,352
Housing and Urban Development programs	0	110	110	Interest on Treasury Securities .....	2	455	455
Individual Income and Employment				Justice Department programs .....	46	210	210
Taxes, Not Withheld .....	321	1,292	1,292	Labor Dept. prgms (excl. unemployment) .	38	245	245
Interest recd from T&L Depositories .....	0	2	2	Medicaid .....	806	3,188	3,188
Justice Department programs .....	9	48	48	Medicare .....	1,244	7,540	7,540
Postal Service .....	460	1,881	1,881	NASA programs .....	5	21	21
Public Debt Cash Issues (Table III-B) .....	221	16,317	16,317	Postal Service Money Orders and Other ..	208	961	961
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	57	4,694	4,694
Federal Housing Admin: Note Sales .....	55	55	55	Social Security Benefits (EFT) .....	0	21,405	21,405
				Temporary Assistance for Needy			
				Families (HHS) .....	50	289	289
				Unemployment Insurance Benefits .....	108	443	443
				Veterans Affairs programs .....	122	326	326
				Other Withdrawals:			
				Emergency Preparedness &			
				Response (DHS) .....	65	157	157
				IRS Tax Refunds Business (EFT) .....	54	568	568
Total Other Deposits .....	55	123	123	Unclassified .....	1,170	7,240	7,240
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,288	22,364	22,364
Funds (closing balance \$123) .....	10	-85	-85	Transfers to Depositories .....	2,274	7,374	7,374
Transfers from Depositories .....	3,099	47,556	47,556	Total Federal Reserve Account .....	8,493	80,633	80,633
Total Federal Reserve Account .....	8,888	80,222	80,222	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	3,525	24,775	24,775	(Table V) .....	3,099	47,556	47,556
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) .....	\$ 6,219	\$ 73,259	\$ 73,259
(Table V) .....	2,274	7,374	7,374				
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	\$ 3,095	\$ -15,818	\$ -15,818
Accounts (Table V) .....	5,799	32,149	32,149				
Total Deposits (excluding transfers) .....	\$ 9,314	\$ 57,442	\$ 57,442				

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

Wednesday, October 6, 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	\$ 0	\$ 0
Regular Series	\$ 0	\$ -4	\$ -4	Notes	0	0	0
Cash Management Series	0	14,000	14,000	Bonds	0	1	1
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	4	7	7	United States Savings Securities	56	242	242
Federal Financing Bank	0	0	0	Government Account Series	141,059	555,559	555,559
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	19	123	123	State and Local Series	0	4,451	4,451
Interest Increment	0	630	630	Other	0	0	0
Government Account Series	138,212	584,340	584,340	Total Redemptions	\$ 141,116	\$ 560,253	\$ 560,253
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ -2,679	\$ 41,049	\$ 41,049
Foreign Series	0	0	0				
State and Local Series	201	2,195	2,195				
Other	0	12	12				
Total Issues	\$ 138,437	\$ 601,303	\$ 601,303				

**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)	\$ 138,437	\$ 601,303	\$ 601,303
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	9	9
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	138,212	584,340	584,340
Interest Increment on United States Savings Securities (-)	0	630	630
Inflation-Protected Securities Increment	4	7	7
Total Public Debt Cash Issues	221	16,317	16,317
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	141,116	560,253	560,253
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 (-)	141,059	555,559	555,559
Total Public Debt Cash Redemptions	\$ 57	\$ 4,694	\$ 4,694
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	\$ 7,564	\$ 30,993	\$ 30,993
Individual Estimated Income Taxes	3	10	10
Railroad Retirement Taxes	10	92	92
Excise Taxes	15	119	119
Corporation Income Taxes	64	4,674	4,674
Federal Unemployment Taxes	4	14	14
Estate and Gift Taxes & Misc IRS Rcpts.	2	10	10
Change in Balance of Unclassified Taxes	0	284	284
Total	\$ 7,663	\$ 36,197	\$ 36,197
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	79	280	280
Collector Depositories	3,889	10,141	10,141
Tax and Loan Accounts	3,525	24,775	24,775
Inter-agency Transfers	169	1,000	1,000

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,319,834	\$ 4,319,554	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,100,268	3,103,227	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,420,102	7,422,781	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	513
Unamortized Discount	45,119	45,163	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	184	184
Total Public Debt Subject to Limit	\$ 7,374,654	\$ 7,377,289	\$ 7,333,350	\$ 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	\$ 174	\$ 336	\$ 7,746	\$ 12,256
Deposits:				
Taxes Received (Table IV)	11	95	3,420	3,525
Transfers to Depositories	1	1	2,272	2,274
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,404	1,404
Depository Initiated	2	35	1,657	1,695
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 184	\$ 396	\$ 10,377	\$ 14,956

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 90	\$ 90
Business	116	1,220	1,220