



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 2, 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	\$ 5,414	\$ 6,187	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	28,677	28,924	42,959	30,362
Total Operating Balance	\$ 34,091	\$ 35,111	\$ 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)	\$ 23	\$ 58	\$ 594	Commodity Credit Corporation programs ..	\$ 357	\$ 831	\$ 8,562
Commodity Credit Corporation programs ..	29	56	735	Defense Vendor Payments (EFT)	1,123	2,109	21,455
Customs and Certain Excise Taxes	145	283	2,981	Education Department programs	182	446	6,607
Deposits by States:				Energy Department programs	88	226	2,664
Supplemental Security Income	0	14	377	Federal Employees Insurance Payments ..	213	327	3,863
Unemployment	374	701	1,800	Fed. Highway Administration programs ...	101	152	2,851
Education Department programs	87	166	1,606	Federal Salaries (EFT)	182	506	11,406
Energy Department programs	19	206	813	Food and Nutrition Service (misc)	48	152	2,287
Estate and Gift Taxes	73	123	2,216	Food Stamps	53	125	2,020
Federal Reserve Earnings	0	0	1,916	GSA programs	43	361	1,772
Foreign Deposits, Military Sales	5	365	1,109	Health and Human Services Grants (misc)	242	542	6,395
FTD's Received (Table IV)	1,353	4,691	44,901	Housing and Urban Development programs	131	2,097	6,336
Housing and Urban Development programs	48	88	657	Interest on Treasury Securities	-4	1,598	4,197
Individual Income and Employment				Justice Department programs	145	156	1,171
Taxes, Not Withheld	293	610	9,837	Labor Dept. prgms (excl. unemployment) .	27	99	1,179
Interest recd from T&L Depositories	1	1	23	Medicaid	589	1,270	16,294
Justice Department programs	8	12	180	Medicare	1,082	5,589	30,430
Postal Service	505	903	9,299	NASA programs	42	164	876
Public Debt Cash Issues (Table III-B)	1,029	32,013	367,114	Postal Service Money Orders and Other ..	183	455	4,629
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	861	37,028	315,386
Air Transport Security Fees	1	6	177	Social Security Benefits (EFT)	0	122	32,498
Defense Finance & Accounting Service ..	72	89	674	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	92	95	528	Families (HHS)	54	98	1,522
				Unemployment Insurance Benefits	131	258	2,301
				Veterans Affairs programs	62	197	1,722
				Other Withdrawals:			
				Emergency Prep & Response (DHS) ...	52	77	834
				Transportation Security Admin. (DHS) ..	1	17	116
Total Other Deposits	165	888	2,639	Unclassified	1,258	2,112	24,201
Change in Balance of Uncollected							
Funds (closing balance \$226)	-217	-135	-187	Total, Other Withdrawals	1,311	15,718	62,901
Transfers from Depositories	4,472	31,895	171,310	Transfers to Depositories	1,942	2,014	69,172
				Total Federal Reserve Account	9,185	72,641	620,496
Total Federal Reserve Account	8,412	72,939	619,922				
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,282	15,599	100,453	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	4,472	31,895	171,310
(Table V)	1,942	2,014	69,172				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 7,243	\$ 70,627	\$ 551,324
Accounts (Table V)	4,225	17,613	169,625				
Total Deposits (excluding transfers)	\$ 6,223	\$ 56,643	\$ 549,065	Net Change in Operating Cash Balance	\$ -1,021	\$ -13,984	\$ -2,259

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.

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	\$ 271,431
Regular Series	\$ 0	\$ -2	\$ 269,897	Notes	0	32,440	32,440
Cash Management Series	0	0	22,001	Bonds	0	0	2
Notes	1	29,569	65,578	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	17	22	174	United States Savings Securities	66	114	1,093
Federal Financing Bank	0	0	0	Government Account Series	108,548	214,502	2,830,075
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	53	82	530	State and Local Series	795	4,474	10,384
Interest Increment	0	483	1,112	Other	0	0	2
Government Account Series	108,315	218,865	2,826,017				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	975	2,416	10,635				
Other	0	0	13				
Total Issues	\$ 109,362	\$ 251,435	\$ 3,195,992	Total Redemptions	\$ 109,409	\$ 251,530	\$ 3,145,462
				Net Change in Public Debt Outstanding	\$ -47	\$ -95	\$ 50,530

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)	\$ 109,362	\$ 251,435	\$ 3,195,992
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	0	1,536
Bonds and Notes (-)	0	52	178
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	108,315	218,865	2,826,017
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	17	22	126
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,029	32,013	367,114
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	109,409	251,530	3,145,462
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 (-)	108,548	214,502	2,830,075
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 861	\$ 37,028	\$ 315,386

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,921	\$ 20,395	\$ 130,939
Individual Estimated Income Taxes	7	11	302
Railroad Retirement Taxes	6	80	405
Excise Taxes	15	459	4,575
Corporation Income Taxes	108	185	13,677
Federal Unemployment Taxes	12	403	696
Estate and Gift Taxes & Misc IRS Rcpts.	6	7	80
Change in Balance of Unclassified Taxes	106	243	300
Total	\$ 4,182	\$ 21,784	\$ 150,973
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	297	356	2,531
Collector Depositories	1,057	4,335	42,370
Tax and Loan Accounts	2,282	15,599	100,453
Inter-agency Transfers	546	1,494	5,619

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,321,296	\$ 4,328,373	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,108,286	3,101,257	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,429,582	7,429,630	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,282	45,330	45,377	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	187	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,383,975	\$ 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	\$ 9	\$ 82	\$ 7,831	\$ 28,924
Deposits:				
Taxes Received (Table IV)	7	51	2,225	2,282
Transfers to Depositories	10	7	1,925	1,942
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	7	463	472
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Closing Balance Today	\$ 25	\$ 132	\$ 11,518	\$ 28,677

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 18	\$ 2,625
Business	94	135	8,851