



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, February 10, 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	\$ 5,488	\$ 4,747	\$ 4,971	\$ 5,987
Tax and Loan Note Accounts (Table V)	19,065	11,102	56,362	30,362
Total Operating Balance	\$ 24,554	\$ 15,849	\$ 61,333	\$ 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)	\$ 14	\$ 190	\$ 2,559	Commodity Credit Corporation programs ..	\$ 79	\$ 816	\$ 22,502
Commodity Credit Corporation programs ..	26	268	4,950	Defense Vendor Payments (EFT)	1,097	7,756	92,853
Customs and Certain Excise Taxes	94	989	11,116	Education Department programs	322	2,773	31,934
Deposits by States:				Energy Department programs	96	695	10,018
Supplemental Security Income	0	19	1,482	Federal Employees Insurance Payments ..	378	1,456	15,471
Unemployment	138	2,334	8,291	Fed. Highway Administration programs ...	83	592	9,842
Education Department programs	114	499	6,707	Federal Salaries (EFT)	95	2,346	48,924
Energy Department programs	4	164	2,488	Food and Nutrition Service (misc)	152	880	10,174
Estate and Gift Taxes	139	1,178	8,810	Food Stamps	90	730	8,216
Federal Reserve Earnings	0	569	7,347	GSA programs	103	751	6,483
Foreign Deposits, Military Sales	2	705	3,956	Health and Human Services Grants (misc)	271	2,285	27,039
FTD's Received (Table IV)	553	13,323	183,203	Housing and Urban Development programs	105	2,933	20,007
Housing and Urban Development programs	23	203	2,411	Interest on Treasury Securities	74	428	38,469
Individual Income and Employment				Justice Department programs	45	464	4,572
Taxes, Not Withheld	160	2,275	70,682	Labor Dept. prgms (excl. unemployment) .	45	348	4,673
Interest recd from T&L Depositories	2	40	130	Medicaid	614	5,725	64,332
Justice Department programs	7	109	1,460	Medicare	942	11,820	115,566
Postal Service	320	3,408	37,233	NASA programs	64	325	4,437
Public Debt Cash Issues (Table III-B)	75,093	142,180	1,671,236	Postal Service Money Orders and Other ..	150	1,570	18,515
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	64,301	130,767	1,550,364
Federal Housing Admin: Note Sales	59	147	1,064	Social Security Benefits (EFT)	0	25,480	156,631
Interior: Bureau of Reclamation	170	170	170	Temporary Assistance for Needy			
				Families (HHS)	72	410	6,288
				Unemployment Insurance Benefits	130	1,308	11,851
				Veterans Affairs programs	78	691	7,397
				Other Withdrawals:			
				Thrift Savings Plan Transfer	69	540	6,262
				Transportation Security Admin. (DHS) ..	2	112	884
				U.S. District Courts (net)	-202	-202	-202
Total Other Deposits	229	661	9,723	Unclassified	1,107	11,225	100,853
Change in Balance of Uncollected							
Funds (closing balance \$72)	90	-97	-33	Total, Other Withdrawals	977	36,836	221,984
Transfers from Depositories	702	108,174	737,699	Transfers to Depositories	6,606	36,485	263,403
Total Federal Reserve Account	77,711	277,189	2,771,450	Total Federal Reserve Account	76,969	276,672	2,771,949
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,059	34,392	462,999	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	702	108,174	737,699
(Table V)	6,606	36,485	263,403				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 70,363	\$ 240,187	\$ 2,508,546
Accounts (Table V)	8,665	70,877	726,402				
Total Deposits (excluding transfers)	\$ 79,068	\$ 203,408	\$ 2,496,750	Net Change in Operating Cash Balance	\$ 8,705	\$ -36,779	\$ -11,796

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.

Thursday, February 10, 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	\$ 62,298	\$ 125,935	\$ 1,321,876
Regular Series	\$ 72,864	\$ 138,569	\$ 1,269,868	Notes	0	0	179,384
Cash Management Series	0	0	90,002	Bonds	0	2	12,504
Notes	0	-1	268,146	Federal Financing Bank	0	0	246
Bonds	0	-1	11,000	Nonmarketable:			
Inflation-Protected Securities Increment	-33	-310	1,933	United States Savings Securities	53	458	5,008
Federal Financing Bank	0	0	14,246	Government Account Series	153,308	1,259,828	13,117,415
Nonmarketable:				Domestic Series	0	0	46
United States Savings Securities:				Foreign Series	0	0	100
Cash Issue Price	21	225	2,767	State and Local Series	1,950	4,372	31,388
Interest Increment	0	562	2,815	Other	0	1	58
Government Account Series	154,445	1,248,621	13,219,838				
Domestic Series	0	0	46				
Foreign Series	0	0	400				
State and Local Series	2,737	4,432	36,988				
Other	0	1	171				
Total Issues	\$ 230,034	\$ 1,392,098	\$ 14,918,219	Total Redemptions	\$ 217,609	\$ 1,390,595	\$ 14,668,026
				Net Change in Public Debt Outstanding	\$ 12,425	\$ 1,503	\$ 250,193

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)	\$ 230,034	\$ 1,392,098	\$ 14,918,219
Premium on New Issues	0	0	839
Discount on New Issues:			
Bills (-)	529	1,045	8,520
Bonds and Notes (-)	0	0	675
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	154,445	1,248,621	13,219,838
Interest Increment on United States Savings Securities (-)	0	562	2,815
Inflation-Protected Securities Increment	-33	-310	1,729
Total Public Debt Cash Issues	75,093	142,180	1,671,236
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	217,609	1,390,595	14,668,026
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 (-)	153,308	1,259,828	13,117,415
Total Public Debt Cash Redemptions	\$ 64,301	\$ 130,767	\$ 1,550,364

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,002	\$ 48,051	\$ 556,886
Individual Estimated Income Taxes	4	34	1,302
Railroad Retirement Taxes	5	122	1,546
Excise Taxes	597	793	22,544
Corporation Income Taxes	82	584	81,364
Federal Unemployment Taxes	11	247	1,941
Estate and Gift Taxes & Misc IRS Rcpts.	1	28	327
Change in Balance of Unclassified Taxes	51	30	287
Total	\$ 2,752	\$ 49,888	\$ 666,198
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	81	1,221	12,774
Collector Depositories	472	12,102	170,429
Tax and Loan Accounts	2,059	34,392	462,999
Inter-agency Transfers	140	2,173	19,996

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,440,558	\$ 4,429,186	\$ 4,428,221	\$ 4,307,345
Intragovernmental Holdings	3,188,688	3,187,634	3,199,522	3,071,708
Total Public Debt				
Outstanding	7,629,246	7,616,820	7,627,743	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	511	511	511	513
Unamortized Discount	46,022	45,555	45,598	45,374
Federal Financing Bank	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	72	72	68	184
Total Public Debt Subject to Limit	\$ 7,568,784	\$ 7,556,826	\$ 7,567,702	\$ 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 V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 117	\$ 3,957	\$ 11,102
Deposits:				
Taxes Received (Table IV)	3	27	2,028	2,059
Transfers to Depositories	6	5	1,595	1,606
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	3	698	702
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 37	\$ 146	\$ 6,882	\$ 19,065

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 11,555	\$ 28,028
Business	25	1,211	18,230