



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 30, 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.....	\$ 5,198	\$ 5,497	\$ 4,673	\$ 5,987
Tax and Loan Note Accounts (Table V).....	29,026	28,856	14,951	30,362
Total Operating Balance.....	\$ 34,223	\$ 34,353	\$ 19,624	\$ 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).....	\$ 31	\$ 461	\$ 3,533	Commodity Credit Corporation programs.....	\$ 51	\$ 1,322	\$ 25,699
Commodity Credit Corporation programs.....	43	1,345	7,253	Defense Vendor Payments (EFT).....	1,017	25,025	130,964
Customs and Certain Excise Taxes.....	84	2,562	15,037	Education Department programs.....	217	6,648	42,593
Deposits by States:				Energy Department programs.....	169	2,422	13,750
Supplemental Security Income.....	329	331	2,173	Federal Employees Insurance Payments.....	124	3,942	21,521
Unemployment.....	14	711	9,585	Fed. Highway Administration programs.....	160	2,327	13,491
Education Department programs.....	102	1,449	8,924	Federal Salaries (EFT).....	182	11,552	68,943
Energy Department programs.....	16	484	3,392	Food and Nutrition Service (misc).....	122	2,525	14,044
Estate and Gift Taxes.....	118	1,885	11,832	Food Stamps.....	44	1,849	11,031
Federal Reserve Earnings.....	93	1,648	9,588	GSA programs.....	57	1,626	8,861
Foreign Deposits, Military Sales.....	27	1,106	5,229	Health and Human Services Grants (misc).....	387	6,356	37,291
FTD's Received (Table IV).....	2,758	42,220	246,099	Housing and Urban Development programs.....	131	4,229	25,395
Housing and Urban Development programs.....	28	510	3,178	Interest on Treasury Securities.....	15	1,060	65,114
Individual Income and Employment Taxes, Not Withheld.....	757	8,699	81,586	Justice Department programs.....	90	1,107	6,234
Interest recd from T&L Depositories.....	0	31	173	Labor Dept. prgms (excl. unemployment).....	56	1,041	6,424
Justice Department programs.....	3	259	1,874	Medicaid.....	641	16,401	88,518
Postal Service.....	338	8,679	50,177	Medicare.....	1,303	28,556	157,293
Public Debt Cash Issues (Table III-B).....	820	376,893	2,298,177	NASA programs.....	44	1,126	6,275
Other Deposits:				Postal Service Money Orders and Other.....	174	4,399	25,335
Air Transport Security Fees.....	12	30	902	Public Debt Cash Redemp. (Table III-B).....	258	307,156	2,039,632
				Social Security Benefits (EFT).....	0	33,558	198,113
				Temporary Assistance for Needy Families (HHS).....	218	1,994	9,307
				Unemployment Insurance Benefits.....	130	3,312	16,923
				Veterans Affairs programs.....	37	1,788	10,051
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States.....	1/167	684	684
				Minerals Mgmt. Svc/Pmts to States.....	204	204	701
				Thrift Savings Plan Transfer.....	54	1,046	7,896
				Transportation Security Admin. (DHS).....	7	202	1,177
Total Other Deposits.....	12	3,963	15,738	Unclassified.....	2,119	38,338	150,661
Change in Balance of Uncollected Funds (closing balance \$228).....	-163	-185	-189	Total, Other Withdrawals.....	2,551	90,981	382,371
Transfers from Depositories.....	2,527	195,781	1,047,245	Transfers to Depositories.....	55	86,002	396,216
Total Federal Reserve Account.....	7,934	648,831	3,820,602	Total Federal Reserve Account.....	8,234	648,307	3,821,391
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,642	123,854	649,692	Transfers to Federal Reserve Account (Table V).....	2,527	195,781	1,047,245
Transfers from Federal Reserve Account (Table V).....	55	86,002	396,216	Total Withdrawals (excluding transfers).....	\$ 8,179	\$ 562,305	\$ 3,425,175
Total Tax and Loan Note Accounts (Table V).....	2,697	209,856	1,045,908	Net Change in Operating Cash Balance.....	\$ -129	\$ 14,600	\$ -2,126
Total Deposits (excluding transfers).....	\$ 8,049	\$ 576,904	\$ 3,423,049				

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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

Wednesday, March 30, 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	\$ 301,048	\$ 1,748,794
Regular Series	\$ 0	\$ 312,267	\$ 1,734,391	Notes	0	0	228,551
Cash Management Series	0	24,000	119,002	Bonds	0	5	14,816
Notes	0	24,006	379,876	Federal Financing Bank	0	0	246
Bonds	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment	17	470	1,797	United States Savings Securities	42	1,134	6,691
Federal Financing Bank	0	0	14,246	Government Account Series	162,796	3,530,035	18,396,299
Nonmarketable:				Domestic Series	0	0	46
United States Savings Securities	16	420	3,434	Foreign Series	0	100	200
Cash Issue Price	0	512	3,326	State and Local Series	216	4,840	40,446
Interest Increment	0	0	46	Other	0	29	88
Government Account Series	158,529	3,529,925	18,515,584	Total Redemptions	\$ 163,054	\$ 3,837,191	\$ 20,436,177
Domestic Series	0	0	46	Net Change in Public Debt Outstanding	\$ -3,689	\$ 73,469	\$ 407,554
Foreign Series	0	0	400				
State and Local Series	803	18,932	60,332				
Other	0	126	298				
Total Issues	\$ 159,366	\$ 3,910,660	\$ 20,843,731				

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)	\$ 159,366	\$ 3,910,660	\$ 20,843,731
Premium on New Issues	0	0	839
Discount on New Issues:			
Bills (-)	0	2,445	12,088
Bonds and Notes (-)	0	414	1,378
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	158,529	3,529,925	18,513,762
Interest Increment on United States Savings Securities (-)	0	512	3,326
Inflation-Protected Securities Increment	17	470	1,593
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 820	\$ 376,893	\$ 2,298,177
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 163,054	\$ 3,837,191	\$ 20,436,177
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 (-)	162,796	3,530,035	18,396,299
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 258	\$ 307,156	\$ 2,039,632

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,583,541	\$ 4,582,891	\$ 4,508,288	\$ 4,307,345
Intragovernmental Holdings	3,203,066	3,207,405	3,204,850	3,071,708
Total Public Debt Outstanding	7,786,607	7,790,295	7,713,138	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	511	511	511	513
Unamortized Discount	46,218	46,294	45,974	45,374
Federal Financing Bank	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	123	109	74	184
Total Public Debt Subject to Limit	\$ 7,726,000	\$ 7,729,599	\$ 7,652,726	\$ 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	\$ 5,383	\$ 134,021	\$ 769,501
Individual Estimated Income Taxes	16	246	1,626
Railroad Retirement Taxes	4	379	2,229
Excise Taxes	30	6,645	32,808
Corporation Income Taxes	222	30,288	115,303
Federal Unemployment Taxes	8	92	2,105
Estate and Gift Taxes & Misc. IRS Rcpts.	1	32	390
Change in Balance of Unclassified Taxes	-158	-274	-15
Total	\$ 5,505	\$ 171,429	\$ 923,946
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	211	3,629	17,771
Collector Depositories	2,547	38,591	228,328
Tax and Loan Accounts	2,642	123,854	649,692
Inter-agency Transfers	106	5,355	28,156

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 70	\$ 237	\$ 2,548	\$ 28,856
Deposits:				
Taxes Received (Table IV)	9	68	2,564	2,642
Transfers to Depositories	1	0	54	55
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,478	1,478
Depository Initiated	2	27	1,020	1,048
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 79	\$ 278	\$ 2,669	\$ 29,026

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 48,981	\$ 135,851
Business	38	4,311	25,080