



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 7, 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.....	\$ 4,529	\$ 4,530	\$ 5,219	\$ 5,987
Tax and Loan Note Accounts (Table V).....	8,308	7,882	17,230	30,362
Total Operating Balance.....	\$ 12,837	\$ 12,411	\$ 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).....	\$ 16	\$ 174	\$ 3,801	Commodity Credit Corporation programs.....	\$ 45	\$ 243	\$ 25,972
Commodity Credit Corporation programs.....	59	398	7,815	Defense Vendor Payments (EFT).....	1,179	4,963	136,617
Customs and Certain Excise Taxes.....	85	489	15,611	Education Department programs.....	219	1,298	44,216
Deposits by States:				Energy Department programs.....	91	459	14,425
Supplemental Security Income.....	0	17	2,206	Federal Employees Insurance Payments.....	149	765	22,440
Unemployment.....	37	129	9,721	Fed. Highway Administration programs.....	193	528	14,108
Education Department programs.....	92	307	9,261	Federal Salaries (EFT).....	118	895	70,393
Energy Department programs.....	4	98	3,510	Food and Nutrition Service (misc).....	68	508	14,661
Estate and Gift Taxes.....	74	497	12,435	Food Stamps.....	89	451	11,508
Federal Reserve Earnings.....	0	222	9,810	GSA programs.....	119	560	9,581
Foreign Deposits, Military Sales.....	50	822	6,058	Health and Human Services Grants (misc).....	329	1,357	39,184
FTD's Received (Table IV).....	556	8,834	255,981	Housing and Urban Development programs.....	151	2,401	27,902
Housing and Urban Development programs.....	0	107	3,311	Interest on Treasury Securities.....	3	458	66,770
Individual Income and Employment				Justice Department programs.....	40	227	6,464
Taxes, Not Withheld.....	880	4,608	86,580	Labor Dept. prgms (excl. unemployment).....	29	165	6,649
Interest recd from T&L Depositories.....	3	12	194	Medicaid.....	1,061	4,009	93,145
Justice Department programs.....	7	33	1,952	NASA programs.....	84	237	6,534
Postal Service.....	409	2,173	52,694	Postal Service Money Orders and Other.....	158	971	26,439
Public Debt Cash Issues (Table III-B).....	79,853	108,901	2,507,993	Public Debt Cash Redemp. (Table III-B).....	75,319	78,613	2,229,110
Other Deposits:				Social Security Benefits (EFT).....	0	21,553	219,666
Federal Housing Admin: Note Sales.....	54	409	1,766	Temporary Assistance for Needy			
				Families (HHS).....	30	218	9,625
				Unemployment Insurance Benefits.....	108	707	17,728
				Veterans Affairs programs.....	83	498	10,611
				Other Withdrawals:			
				Thrift Savings Plan Transfer.....	119	232	8,191
				Transportation Security Admin. (DHS).....	6	27	1,204
				U.S. District Courts (net).....	299	-18	-24
Total Other Deposits.....	54	648	16,972	Unclassified.....	1,945	13,404	165,517
Change in Balance of Uncollected							
Funds (closing balance \$113).....	8	-53	-74	Total, Other Withdrawals.....	2,369	33,402	417,027
Transfers from Depositories.....	937	40,354	1,102,139	Transfers to Depositories.....	91	4,695	401,145
Total Federal Reserve Account.....	83,124	168,771	4,107,967	Total Federal Reserve Account.....	83,125	169,460	4,109,425
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,272	26,736	678,940	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	937	40,354	1,102,139
(Table V).....	91	4,695	401,145				
Total Tax and Loan Note							
Accounts (Table V).....	1,363	31,431	1,080,085				
Total Deposits (excluding transfers).....	\$ 83,460	\$ 155,153	\$ 3,684,768	Total Withdrawals (excluding transfers).....	\$ 83,034	\$ 164,765	\$ 3,708,280
				Net Change in Operating Cash Balance.....	\$ 426	\$ -9,612	\$ -23,512

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.

Thursday, April 7, 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:	\$ 75,247	\$ 75,247	\$ 1,899,647
Regular Series	\$ 64,749	\$ 64,745	\$ 1,867,764	Notes	0	0	263,762
Cash Management Series	15,001	40,001	159,003	Bonds	0	2	14,818
Notes	0	-2	411,877	Federal Financing Bank	0	0	246
Bonds	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment	50	314	2,129	United States Savings Securities	54	321	7,057
Federal Financing Bank	0	0	14,246	Government Account Series	104,787	669,666	19,230,645
Nonmarketable:				Domestic Series	0	0	46
United States Savings Securities				Foreign Series	0	100	300
Cash Issue Price	17	117	3,575	State and Local Series	18	2,943	43,391
Interest Increment	0	629	3,955	Other	0	1	89
Government Account Series	105,240	648,928	19,328,809				
Domestic Series	0	0	46				
Foreign Series	0	0	400				
State and Local Series	637	4,617	65,856				
Other	0	0	298				
Total Issues	\$ 185,694	\$ 759,349	\$ 21,868,958	Total Redemptions	\$ 180,107	\$ 748,278	\$ 21,460,001
				Net Change in Public Debt Outstanding	\$ 5,588	\$ 11,070	\$ 408,957

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)	\$ 185,694	\$ 759,349	\$ 21,868,958
Premium on New Issues	0	0	839
Discount on New Issues:			
Bills (-)	551	577	13,246
Bonds and Notes (-)	0	0	1,445
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	105,240	648,928	19,326,987
Interest Increment on United States Savings Securities (-)	0	629	3,955
Inflation-Protected Securities Increment	50	314	1,925
Total Public Debt Cash Issues	\$ 79,853	\$ 108,901	\$ 2,507,993
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 180,107	\$ 748,278	\$ 21,460,001
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 (-)	104,787	669,666	19,230,645
Total Public Debt Cash Redemptions	\$ 75,319	\$ 78,613	\$ 2,229,110

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,605,269	\$ 4,600,105	\$ 4,572,716	\$ 4,307,345
Intragovernmental Holdings	3,182,740	3,182,317	3,204,223	3,071,708
Total Public Debt Outstanding	7,788,009	7,782,422	7,776,939	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	511	511	511	513
Unamortized Discount	47,078	46,606	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	\$ 7,726,543	\$ 7,721,428	\$ 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	\$ 1,572	\$ 35,349	\$ 808,386
Individual Estimated Income Taxes	34	190	1,835
Railroad Retirement Taxes	5	76	2,349
Excise Taxes	22	91	32,928
Corporation Income Taxes	114	468	115,853
Federal Unemployment Taxes	11	58	2,175
Estate and Gift Taxes & Misc. IRS Rcpts.	2	14	405
Change in Balance of Unclassified Taxes	73	326	376
Total	\$ 1,832	\$ 36,572	\$ 964,307
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	124	320	18,183
Collector Depositories	432	8,513	237,798
Tax and Loan Accounts	1,272	26,736	678,940
Inter-agency Transfers	4	1,002	29,385

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 117	\$ 7,747	\$ 7,882
Deposits:				
Taxes Received (Table IV)	4	28	1,240	1,272
Transfers to Depositories	0	0	91	91
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	570	570
Depository Initiated	1	5	361	367
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 21	\$ 140	\$ 8,147	\$ 8,308

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 10,025	\$ 145,885
Business	90	737	26,189