



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 11, 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.....	\$ 4,821	\$ 5,380	\$ 5,219	\$ 5,987
Tax and Loan Note Accounts (Table V).....	5,276	898	17,230	30,362
Total Operating Balance.....	\$ 10,096	\$ 6,278	\$ 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	\$ 206	\$ 3,833	Commodity Credit Corporation programs.....	\$ 76	\$ 366	\$ 26,095
Commodity Credit Corporation programs.....	50	493	7,911	Defense Vendor Payments (EFT).....	858	6,889	138,543
Customs and Certain Excise Taxes.....	108	690	15,812	Education Department programs.....	240	1,689	44,607
Deposits by States:				Energy Department programs.....	47	576	14,542
Supplemental Security Income.....	0	17	2,206	Federal Employees Insurance Payments.....	271	1,146	22,821
Unemployment.....	37	222	9,814	Fed. Highway Administration programs.....	55	655	14,235
Education Department programs.....	66	409	9,362	Federal Salaries (EFT).....	920	4,179	73,678
Energy Department programs.....	11	119	3,530	Food and Nutrition Service (misc).....	193	789	14,942
Estate and Gift Taxes.....	66	643	12,580	Food Stamps.....	223	778	11,835
Federal Reserve Earnings.....	0	222	9,810	GSA programs.....	45	625	9,646
Foreign Deposits, Military Sales.....	14	842	6,077	Health and Human Services Grants (misc).....	242	1,872	39,698
FTD's Received (Table IV).....	1,660	11,814	258,962	Housing and Urban Development programs.....	123	2,643	28,144
Housing and Urban Development programs.....	17	149	3,354	Interest on Treasury Securities.....	3	463	66,775
Individual Income and Employment Taxes, Not Withheld.....	1,780	7,631	89,602	Justice Department programs.....	55	418	6,656
Interest recd from T&L Depositories.....	0	12	194	Labor Dept. prgms (excl. unemployment).....	47	268	6,752
Justice Department programs.....	3	45	1,964	Medicaid.....	339	5,063	94,199
Postal Service.....	374	2,897	53,418	Medicare.....	805	11,080	169,304
Public Debt Cash Issues (Table III-B).....	125	109,134	2,508,226	NASA programs.....	25	316	6,613
Other Deposits:				Postal Service Money Orders and Other.....	333	1,481	26,950
Federal Housing Admin: Note Sales.....	76	485	1,842	Public Debt Cash Redemp. (Table III-B).....	211	78,886	2,229,383
				Social Security Benefits (EFT).....	0	21,553	219,666
				Temporary Assistance for Needy Families (HHS).....	38	315	9,722
				Unemployment Insurance Benefits.....	149	967	17,989
				Veterans Affairs programs.....	103	712	10,824
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	92	602	12,883
				State Department.....	175	175	1,590
				Thrift Savings Plan Transfer.....	111	455	8,414
				Transportation Security Admin. (DHS).....	4	35	1,212
Total Other Deposits.....	76	919	17,242	Unclassified.....	1,923	16,963	169,076
Change in Balance of Uncollected Funds (closing balance \$ -22).....	89	82	60	Total, Other Withdrawals.....	2,304	42,774	426,399
Transfers from Depositories.....	2,939	54,540	1,116,326	Transfers to Depositories.....	287	4,982	401,431
Total Federal Reserve Account.....	7,432	191,086	4,130,282	Total Federal Reserve Account.....	7,992	191,484	4,131,449
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,030	37,603	689,808	Transfers to Federal Reserve Account (Table V).....	2,939	54,540	1,116,326
Transfers from Federal Reserve Account (Table V).....	287	4,982	401,431	Total Withdrawals (excluding transfers).....	\$ 7,705	\$ 186,503	\$ 3,730,017
Total Tax and Loan Note Accounts (Table V).....	7,317	42,585	1,091,239	Net Change in Operating Cash Balance.....	\$ 3,818	\$ -12,353	\$ -26,253
Total Deposits (excluding transfers).....	\$ 11,523	\$ 174,150	\$ 3,703,764				

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.

Monday, April 11, 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	\$ 75,247	\$ 1,899,647
Regular Series	\$ -4	\$ 64,740	\$ 1,867,760	Notes	0	0	263,762
Cash Management Series	0	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	154	517	2,332	United States Savings Securities	63	436	7,173
Federal Financing Bank	0	0	14,246	Government Account Series	99,964	870,510	19,431,489
Nonmarketable:				Domestic Series	0	0	46
United States Savings Securities				Foreign Series	0	100	300
Cash Issue Price	22	161	3,619	State and Local Series	147	3,100	43,548
Interest Increment	0	629	3,955	Other	0	1	89
Government Account Series	100,190	851,223	19,531,105				
Domestic Series	0	0	46				
Foreign Series	0	0	400				
State and Local Series	107	4,810	66,049				
Other	0	1	299				
Total Issues	\$ 100,468	\$ 962,080	\$ 22,071,689	Total Redemptions	\$ 100,175	\$ 949,395	\$ 21,661,118
				Net Change in Public Debt Outstanding	\$ 293	\$ 12,685	\$ 410,571

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)	\$ 100,468	\$ 962,080	\$ 22,071,689
Premium on New Issues	0	0	839
Discount on New Issues:			
Bills (-)	0	577	13,246
Bonds and Notes (-)	0	0	1,445
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	100,190	851,223	19,529,282
Interest Increment on United States Savings Securities (-)	0	629	3,955
Inflation-Protected Securities Increment	154	517	2,128
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 125	\$ 109,134	\$ 2,508,226
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 100,175	\$ 949,395	\$ 21,661,118
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 (-)	99,964	870,510	19,431,489
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 211	\$ 78,886	\$ 2,229,383

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,605,073	\$ 4,605,367	\$ 4,572,716	\$ 4,307,345
Intragovernmental Holdings	3,184,551	3,183,963	3,204,223	3,071,708
Total Public Debt Outstanding	7,789,624	7,789,331	7,776,939	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	511	511	511	513
Unamortized Discount	46,759	46,999	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	\$ 7,728,477	\$ 7,727,944	\$ 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	\$ 8,228	\$ 48,761	\$ 821,797
Individual Estimated Income Taxes	177	426	2,071
Railroad Retirement Taxes	53	138	2,412
Excise Taxes	155	319	33,157
Corporation Income Taxes	179	715	116,100
Federal Unemployment Taxes	15	94	2,211
Estate and Gift Taxes & Misc. IRS Rcpts.	2	17	408
Change in Balance of Unclassified Taxes	45	389	439
Total	\$ 8,854	\$ 50,860	\$ 978,595
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	67	447	18,310
Collector Depositories	1,593	11,368	240,652
Tax and Loan Accounts	7,030	37,603	689,808
Inter-agency Transfers	164	1,442	29,825

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 46	\$ 846	\$ 898
Deposits:				
Taxes Received (Table IV)	5	47	6,979	7,030
Transfers to Depositories	0	1	286	287
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	6	2,933	2,939
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 10	\$ 88	\$ 5,178	\$ 5,276

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 19,507	\$ 155,367
Business	170	1,264	26,716