



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 17, 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	\$ 7,291	\$ 7,383	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	23,576	20,718	58	27,735
Total Operating Balance	\$ 30,867	\$ 28,101	\$ 2,514	\$ 34,960

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)	\$ 109	\$ 347	\$ 7,486	Commodity Credit Corporation programs ..	\$ 44	\$ 573	\$ 22,987
Commodity Credit Corporation programs ..	19	408	11,581	Defense Vendor Payments (EFT)	1,299	11,653	232,317
Customs and Certain Excise Taxes	105	1,443	27,198	Education Department programs	330	3,790	70,874
Deposits by States:				Energy Department programs	95	1,336	24,638
Supplemental Security Income	0	3	4,204	Federal Employees Insurance Payments ..	79	1,876	39,759
Unemployment	12	237	32,478	Fed. Highway Administration programs ...	65	2,081	27,966
Education Department programs	58	717	16,732	Federal Salaries (EFT)	192	6,588	129,751
Energy Department programs	15	269	5,897	Food and Nutrition Service (misc)	64	980	22,964
Estate and Gift Taxes	121	1,223	24,066	Food Stamps	61	1,234	20,086
Federal Reserve Earnings	0	904	18,974	GSA programs	17	1,054	18,769
Foreign Deposits, Military Sales	12	766	10,829	Health and Human Services Grants (misc)	210	3,242	68,347
FTD's Received (Table IV)	1,385	36,045	488,698	Housing and Urban Development programs	58	3,145	49,631
Housing and Urban Development programs	19	373	8,629	Interest on Treasury Securities	9	785	129,047
Individual Income and Employment				Justice Department programs	84	606	15,584
Taxes, Not Withheld	3,238	15,933	253,594	Labor Dept. prgms (excl. unemployment) .	71	619	12,620
Interest recd from T&L Depositories	0	2	119	Medicaid	420	8,643	168,807
Justice Department programs	14	108	3,872	Medicare	952	16,004	287,533
Postal Service	339	4,769	94,378	NASA programs	129	882	12,504
Public Debt Cash Issues (Table III-B)	1,812	282,930	4,564,517	Postal Service Money Orders and Other ..	144	2,441	47,306
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	1,930	266,500	4,185,161
				Social Security Benefits (EFT)	0	28,535	376,838
				Temporary Assistance for Needy			
				Families (HHS)	39	814	17,084
				Unemployment Insurance Benefits	81	1,356	40,730
				Veterans Affairs programs	72	900	18,066
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	92	449	119,226
				Library of Congress	64	64	143
				Transportation Security Admin. (DHS) ..	4	125	1,918
Total Other Deposits	0	281	24,981	Unclassified	945	15,562	330,956
Change in Balance of Uncollected				Total, Other Withdrawals	1,105	34,445	703,533
Funds (closing balance \$93)	-24	11	28	Transfers to Depositories	3,175	27,283	517,793
Transfers from Depositories	3,395	85,431	1,662,501	Total Federal Reserve Account	10,723	427,366	7,260,695
Total Federal Reserve Account	10,631	432,201	7,260,761	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,078	81,666	1,140,549	(Table V)	3,395	85,431	1,662,501
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	7,548	\$ 400,082	\$ 6,742,902
(Table V)	3,175	27,283	517,793	Net Change in Operating Cash Balance	\$ 2,765	\$ 28,353	\$ -4,093
Total Tax and Loan Note							
Accounts (Table V)	6,253	108,949	1,658,341				
Total Deposits (excluding transfers)	\$ 10,313	\$ 428,436	\$ 6,738,809				

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.

Friday, September 17, 2004

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	\$ 258,075	\$ 3,558,700
Regular Series	\$ 1	\$ 211,393	\$ 3,364,545	Notes	0	0	458,382
Cash Management Series	0	41,001	247,009	Bonds	0	3	24,853
Notes	-1	24,004	811,474	Federal Financing Bank	0	0	0
Bonds	0	0	11,001	Nonmarketable:			
Inflation-Protected Securities Increment	-12	-166	6,046	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	54	828	14,164
Nonmarketable:				Government Account Series	100,716	1,289,016	33,506,330
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	111
United States Savings Securities:				Foreign Series	0	0	6,176
Cash Issue Price	27	508	10,082	State and Local Series	1,876	7,572	122,352
Interest Increment	0	495	6,928	Other	0	21	423
Government Account Series	104,148	1,271,427	33,687,066	Total Redemptions	\$ 102,646	\$ 1,555,516	\$ 37,720,082
Domestic Series	0	0	111	Net Change in Public Debt Outstanding	\$ 3,302	\$ 220	\$ 567,850
Foreign Series	0	0	1,050				
State and Local Series	1,785	6,942	128,278				
Other	0	132	742				
Total Issues	\$ 105,948	\$ 1,555,736	\$ 38,287,932				

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)	\$ 105,948	\$ 1,555,736	\$ 38,287,932
Premium on New Issues	0	39	416
Discount on New Issues:			
Bills (-)	0	1,045	11,244
Bonds and Notes (-)	0	44	-951
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	104,148	1,271,427	33,687,066
Interest Increment on United States Savings Securities (-)	0	495	6,928
Inflation-Protected Securities Increment	-12	-166	5,945
Total Public Debt Cash Issues Deposited in Federal Reserve Account	1,812	282,930	4,564,517
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	102,646	1,555,516	37,720,082
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	100,716	1,289,016	33,506,330
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,930	\$ 266,500	\$ 4,185,161

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,189	\$ 72,754	\$ 1,379,839
Individual Estimated Income Taxes	15	604	5,305
Railroad Retirement Taxes	10	198	3,939
Excise Taxes	12	3,200	64,811
Corporation Income Taxes	111	41,909	218,959
Federal Unemployment Taxes	2	30	6,920
Estate and Gift Taxes & Misc IRS Rcpts.	1	49	770
Change in Balance of Unclassified Taxes	140	2,384	2,321
Total	\$ 4,479	\$ 121,129	\$ 1,682,866
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	73	1,967	33,381
Collector Depositories	1,313	34,078	455,317
Tax and Loan Accounts	3,078	81,666	1,140,549
Inter-agency Transfers	16	3,418	53,619

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,316,627	\$ 4,316,751	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,034,543	3,031,117	3,052,458	2,859,230
Total Public Debt				
Outstanding	7,351,170	7,347,868	7,350,950	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,413	45,455	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	180	265
Total Public Debt Subject to Limit	\$ 7,305,428	\$ 7,302,084	\$ 7,305,531	\$ 6,737,642
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	\$ 16	\$ 93	\$ 7,609	\$ 20,718
Deposits:				
Taxes Received (Table IV)	8	60	3,010	3,078
Transfers to Depositories	1	1	173	175
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Withdrawals:				
Treasury Initiated	0	0	2,756	2,756
Depository Initiated	1	13	625	639
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 25	\$ 141	\$ 7,410	\$ 23,576

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 951	\$ 2,902	\$ 223,609
Business	48	2,149	53,757