



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, April 6, 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.....	\$ 4,530	\$ 4,572	\$ 5,219	\$ 5,987
Tax and Loan Note Accounts (Table V).....	7,882	5,120	17,230	30,362
Total Operating Balance.....	\$ 12,411	\$ 9,692	\$ 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).....	\$ 18	\$ 158	\$ 3,784	Commodity Credit Corporation programs.....	\$ 42	\$ 198	\$ 25,927
Commodity Credit Corporation programs.....	68	338	7,756	Defense Vendor Payments (EFT).....	1,022	3,785	135,438
Customs and Certain Excise Taxes.....	87	404	15,527	Education Department programs.....	254	1,079	43,998
Deposits by States:				Energy Department programs.....	60	368	14,334
Supplemental Security Income.....	0	17	2,206	Federal Employees Insurance Payments.....	247	617	22,292
Unemployment.....	23	92	9,684	Fed. Highway Administration programs.....	74	335	13,914
Education Department programs.....	37	215	9,169	Federal Salaries (EFT).....	161	777	70,276
Energy Department programs.....	7	95	3,506	Food and Nutrition Service (misc).....	199	440	14,592
Estate and Gift Taxes.....	165	423	12,360	Food Stamps.....	84	362	11,420
Federal Reserve Earnings.....	222	222	9,810	GSA programs.....	49	441	9,462
Foreign Deposits, Military Sales.....	8	772	6,007	Health and Human Services Grants (misc).....	225	1,028	38,854
FTD's Received (Table IV).....	3,874	8,278	255,425	Housing and Urban Development programs.....	92	2,250	27,751
Housing and Urban Development programs.....	0	107	3,311	Interest on Treasury Securities.....	2	455	66,767
Individual Income and Employment				Justice Department programs.....	39	187	6,424
Taxes, Not Withheld.....	1,169	3,729	85,700	Labor Dept. prgms (excl. unemployment).....	30	136	6,621
Interest recd from T&L Depositories.....	0	9	191	Medicaid.....	805	2,948	92,084
Justice Department programs.....	6	26	1,945	Medicare.....	1,364	8,280	166,504
Postal Service.....	441	1,764	52,285	NASA programs.....	42	154	6,451
Public Debt Cash Issues (Table III-B).....	720	29,048	2,428,140	Postal Service Money Orders and Other.....	208	812	26,281
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	132	3,293	2,153,791
Federal Housing Admin: Note Sales.....	72	355	1,712	Social Security Benefits (EFT).....	0	21,553	219,666
				Temporary Assistance for Needy			
				Families (HHS).....	13	188	9,594
				Unemployment Insurance Benefits.....	140	599	17,620
				Veterans Affairs programs.....	156	416	10,528
				Other Withdrawals:			
				Transportation Security Admin. (DHS).....	4	20	1,198
Total Other Deposits.....	72	594	16,918	Unclassified.....	2,899	11,459	163,571
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,903	31,033	414,658
Funds (closing balance \$121).....	-56	-61	-82	Transfers to Depositories.....	1,151	4,604	401,054
Transfers from Depositories.....	2,590	39,417	1,101,203	Total Federal Reserve Account.....	9,495	86,336	4,026,300
Total Federal Reserve Account.....	9,452	85,647	4,024,843	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	4,201	25,464	677,668
FTD's Received (Table IV).....	4,201	25,464	677,668	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	1,151	4,604	401,054
(Table V).....	1,151	4,604	401,054	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	5,352	30,068	1,078,722
Accounts (Table V).....	5,352	30,068	1,078,722	Total Deposits (excluding transfers).....	\$ 11,063	\$ 71,694	\$ 3,601,308
Total Deposits (excluding transfers).....	\$ 11,063	\$ 71,694	\$ 3,601,308				
				Total Withdrawals (excluding transfers).....	\$ 8,344	\$ 81,731	\$ 3,625,246
				Net Change in Operating Cash Balance.....	\$ 2,719	\$ -10,038	\$ -23,938

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](http://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, April 6, 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	\$ 0	\$ 1,824,400
Regular Series:	\$ 0	\$ -4	\$ 1,803,015	Notes:	0	0	263,762
Cash Management Series:	0	25,000	144,002	Bonds:	0	1	14,818
Notes:	0	-2	411,877	Federal Financing Bank:	0	0	246
Bonds:	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment:	49	264	2,079	United States Savings Securities:	68	267	7,003
Federal Financing Bank:	0	0	14,246	Government Account Series:	101,853	564,878	19,125,857
Nonmarketable:				Domestic Series:	0	0	46
United States Savings Securities:				Foreign Series:	0	100	300
Cash Issue Price:	16	100	3,558	State and Local Series:	64	2,925	43,373
Interest Increment:	0	628	3,955	Other:	0	0	89
Government Account Series:	100,821	543,688	19,223,569				
Domestic Series:	0	0	46				
Foreign Series:	0	0	400				
State and Local Series:	705	3,979	65,218				
Other:	0	0	298				
Total Issues:	\$ 101,591	\$ 573,654	\$ 21,683,263	Total Redemptions:	\$ 101,985	\$ 568,172	\$ 21,279,894
				Net Change in Public Debt Outstanding:	\$ -395	\$ 5,483	\$ 403,369

**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):	\$ 101,591	\$ 573,654	\$ 21,683,263
Premium on New Issues:	0	0	839
Discount on New Issues:			
Bills (-):	0	26	12,695
Bonds and Notes (-):	0	0	1,445
Federal Financing Bank (-):	0	0	14,246
Government Account Transactions (-):	100,821	543,688	19,221,747
Interest Increment on United States Savings Securities (-):	0	628	3,955
Inflation-Protected Securities Increment:	49	264	1,875
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account:	\$ 720	\$ 29,048	\$ 2,428,140
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 101,985	\$ 568,172	\$ 21,279,894
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 (-):	101,853	564,878	19,125,857
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.:	\$ 132	\$ 3,293	\$ 2,153,791

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,600,105	\$ 4,598,954	\$ 4,572,716	\$ 4,307,345
Intragovernmental Holdings:	3,182,317	3,183,863	3,204,223	3,071,708
Total Public Debt Outstanding:	7,782,422	7,782,817	7,776,939	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt:	511	511	511	513
Unamortized Discount:	46,606	46,684	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:	\$ 7,721,428	\$ 7,721,744	\$ 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:	\$ 7,935	\$ 33,777	\$ 806,814
Individual Estimated Income Taxes:	44	156	1,801
Railroad Retirement Taxes:	8	72	2,345
Excise Taxes:	17	69	32,906
Corporation Income Taxes:	69	355	115,739
Federal Unemployment Taxes:	14	47	2,165
Estate and Gift Taxes & Misc. IRS Rcpts.:	2	12	403
Change in Balance of Unclassified Taxes:	-4	253	303
Total:	\$ 8,083	\$ 34,740	\$ 962,476
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	90	197	18,060
Collector Depositories:	3,784	8,081	237,366
Tax and Loan Accounts:	4,201	25,464	677,668
Inter-agency Transfers:	9	998	29,382

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 5	\$ 37	\$ 5,077	\$ 5,120
Deposits:				
Taxes Received (Table IV):	10	83	4,108	4,201
Transfers to Depositories:	4	8	1,138	1,151
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	0	534	534
Depository Initiated:	1	12	2,043	2,056
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 18	\$ 117	\$ 7,747	\$ 7,882

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 7	\$ 10,014	\$ 145,874
Business:	89	647	26,099