



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 3, 2003  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,144	\$ 6,464	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V) .....	778	2,573	992	53,007
<b>Total Operating Balance .....</b>	<b>\$ 6,921</b>	<b>\$ 9,038</b>	<b>\$ 7,497</b>	<b>\$ 60,886</b>

**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) .....	\$ 36	\$ 86	\$ 4,813	Commodity Credit Corporation programs ..	\$ 43	\$ 105	\$ 24,958
Commodity Credit Corporation programs ..	64	154	9,269	Defense Vendor Payments (EFT) .....	1,218	1,591	134,170
Customs and Certain Excise Taxes .....	95	183	17,582	Education Department programs .....	243	969	46,519
Deposits by States:				Energy Department programs .....	95	201	16,525
Supplemental Security Income .....	0	0	2,449	Federal Employees Insurance Payments ..	147	243	24,463
Unemployment .....	17	37	18,748	Fed. Highway Administration programs ...	140	202	18,037
Education Department programs .....	46	79	9,650	Federal Salaries (EFT) .....	173	399	81,504
Energy Department programs .....	12	83	4,345	Food and Nutrition Service (misc) .....	65	175	14,044
Estate and Gift Taxes .....	86	155	15,806	Food Stamps .....	82	146	13,474
Federal Reserve Earnings .....	0	0	16,087	GSA programs .....	34	325	11,803
Foreign Deposits, Military Sales .....	2	497	7,000	Health and Human Services Grants (misc)	232	453	44,956
FTD's Received (Table IV) .....	758	4,584	291,929	Housing and Urban Development programs	68	1,818	34,367
Housing and Urban Development programs	38	84	7,203	Interest on Treasury Securities .....	3	2,340	97,031
Individual Income and Employment				Justice Department programs .....	45	82	7,903
Taxes, Not Withheld .....	389	570	197,278	Labor Dept. prgms (excl. unemployment) .	82	120	9,468
Interest recd from T&L Depositories .....	0	0	96	Medicaid .....	573	1,150	104,230
Justice Department programs .....	4	11	2,517	Medicare .....	1,043	2,002	185,908
Postal Service .....	500	872	66,998	NASA programs .....	47	61	8,373
Public Debt Cash Issues (Table III-B) .....	24,174	55,422	2,814,758	Postal Service Money Orders and Other ..	183	369	33,181
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	62	30,658	2,586,292
Taxes, Not Withheld .....				Social Security Benefits (EFT) .....	21,619	21,714	261,711
Interest recd from T&L Depositories .....				Temporary Assistance for Needy			
Justice Department programs .....				Families (HHS) .....	81	179	13,739
Postal Service .....				Unemployment Insurance Benefits .....	294	524	36,809
Public Debt Cash Issues (Table III-B) .....				Veterans Affairs programs .....	59	1/131	10,237
Other Deposits:				Other Withdrawals:			
Taxes, Not Withheld .....				IRS Tax Refunds Business (EFT) .....	149	375	35,190
Interest recd from T&L Depositories .....				Transportation Security Admin. ....	4	7	5,027
Justice Department programs .....							
Postal Service .....							
Public Debt Cash Issues (Table III-B) .....							
Other Deposits:							
Taxes, Not Withheld .....							
Interest recd from T&L Depositories .....							
Justice Department programs .....							
Postal Service .....							
Public Debt Cash Issues (Table III-B) .....							
Other Deposits:							
Taxes, Not Withheld .....							
Interest recd from T&L Depositories .....							
Justice Department programs .....							
Postal Service .....							
Public Debt Cash Issues (Table III-B) .....							
Other Deposits:							
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Interest recd from T&L Depositories .....							
Justice Department programs .....							
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Justice Department programs .....							
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Interest recd from T&L Depositories .....							
Justice Department programs .....							
Postal Service .....							
Public Debt Cash Issues (Table III-B) .....							
Other Deposits:							
Taxes, Not Withheld .....							
Interest recd from T&L Depositories .....							
Justice Department programs .....							

Tuesday, June 3, 2003

**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
Markettable:				Markettable:			
Bills:				Bills . . . . .	\$ 0	\$ 0	\$ 2,257,009
Regular Series . . . . .	\$ 0	\$ -1	\$ 2,199,541	Notes . . . . .	0	26,464	242,344
Cash Management Series . . . . .	24,003	24,003	124,005	Bonds . . . . .	0	0	10,495
Notes . . . . .	0	31,022	428,608	Federal Financing Bank . . . . .	0	0	15,000
Bonds . . . . .	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	-11	8	3,463	United States Savings Securities . . . . .	61	120	8,272
Federal Financing Bank . . . . .	0	0	15,000	Government Account Series . . . . .	113,195	232,067	12,506,409
Nonmarketable:				Domestic Series . . . . .	0	0	509
United States Savings Securities:				Foreign Series . . . . .	0	0	2,262
Cash Issue Price . . . . .	77	164	8,538	State and Local Series . . . . .	1	4,073	65,103
Interest Increment . . . . .	0	550	5,479	Other . . . . .	0	0	299
Government Account Series . . . . .	117,714	215,983	12,602,265	Total Redemptions . . . . .	\$ 113,257	\$ 262,724	\$ 15,107,701
Domestic Series . . . . .	0	0	509	Net Change in Public Debt Outstanding . . . . .	\$ 28,621	\$ 9,275	\$ 339,185
Foreign Series . . . . .	0	0	1,500				
State and Local Series . . . . .	96	270	57,665				
Other . . . . .	0	0	314				
Total Issues . . . . .	\$ 141,878	\$ 271,999	\$ 15,446,886				

**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) . . . . .	\$ 141,878	\$ 271,999	\$ 15,446,886
Premium on New Issues . . . . .	0	0	786
Discount on New Issues:			
Bills (-) . . . . .	2	2	7,707
Bonds and Notes (-) . . . . .	0	34	88
Federal Financing Bank (-) . . . . .	0	0	15,000
Government Account Transactions (-) . . . . .	117,714	215,983	12,601,255
Interest Increment on United States Savings Securities (-) . . . . .	0	550	5,479
Inflation - Indexed Securities Increment . . . . .	-11	8	3,386
Total Public Debt Cash Issues Deposited in Federal Reserve Account . . . . .	24,174	55,422	2,814,758
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	113,257	262,724	15,107,701
Premium on Debt Buyback Operation . . . . .	0	0	0
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Federal Financing Bank (-) . . . . .	0	0	15,000
Government Account Transactions (-) . . . . .	113,195	232,067	12,506,409
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. . . . .	\$ 62	\$ 30,658	\$ 2,586,292

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 2,292	\$ 19,648	\$ 967,824
Individual Estimated Income Taxes . . . . .	2	3	2,514
Railroad Retirement Taxes . . . . .	8	73	2,936
Excise Taxes . . . . .	18	27	41,483
Corporation Income Taxes . . . . .	63	140	111,200
Federal Unemployment Taxes . . . . .	3	7	5,589
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	6	6	582
Change in Balance of Unclassified Taxes . . . . .	16	100	66
Total . . . . .	\$ 2,407	\$ 20,003	\$ 1,132,194
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	78	138	19,939
Collector Depositories . . . . .	680	4,446	271,990
Tax and Loan Accounts . . . . .	1,364	14,402	803,593
Inter-agency Transfers . . . . .	286	1,017	36,672

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public . . . . .	\$ 3,801,941	\$ 3,777,806	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings . . . . .	2,765,480	2,760,994	2,781,525	2,675,056
Total Public Debt Outstanding . . . . .	6,567,421	6,538,800	6,558,147	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt . . . . .	517	517	517	520
Unamortized Discount . . . . .	44,078	44,108	44,171	51,569
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies . . . . .	199	199	199	283
Total Public Debt Subject to Limit . . . . .	\$ 6,508,025	\$ 6,479,374	\$ 6,498,658	\$ 6,161,431
Statutory Debt Limit . . . . .	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

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 . . . . .	\$ 76	\$ 249	\$ 2,248	\$ 2,573
Deposits:				
Taxes Received (Table IV) . . . . .	7	44	1,313	1,364
Transfers to Depositories . . . . .	1	0	111	112
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	76	249	2,835	3,161
Depository Initiated . . . . .	1	2	108	111
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	\$ 7	\$ 42	\$ 729	\$ 778

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 5	\$ 17	\$ 198,314
Business . . . . .	425	671	59,575