



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 3, 2003
 (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	\$ 5,124	\$ 5,251	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	8,210	8,717	27,735	27,735
Total Operating Balance	\$ 13,335	\$ 13,969	\$ 34,960	\$ 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)	\$ 30	\$ 132	\$ 132	Commodity Credit Corporation programs ..	\$ 178	\$ 480	\$ 480
Commodity Credit Corporation programs ..	23	118	118	Defense Vendor Payments (EFT)	621	1,217	1,217
Customs and Certain Excise Taxes	90	270	270	Education Department programs	216	571	571
Deposits by States:				Energy Department programs	102	334	334
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	383	582	582
Unemployment	26	66	66	Fed. Highway Administration programs ...	146	318	318
Education Department programs	66	181	181	Federal Salaries (EFT)	161	1,027	1,027
Energy Department programs	52	122	122	Food and Nutrition Service (misc)	62	156	156
Estate and Gift Taxes	90	262	262	Food Stamps	68	142	142
Federal Reserve Earnings	0	878	878	GSA programs	17	409	409
Foreign Deposits, Military Sales	62	730	730	Health and Human Services Grants (misc)	252	768	768
FTD's Received (Table IV)	2,242	8,553	8,553	Housing and Urban Development programs	188	2,233	2,233
Housing and Urban Development programs	35	109	109	Interest on Treasury Securities	-12	478	478
Individual Income and Employment				Justice Department programs	74	148	148
Taxes, Not Withheld	172	678	678	Labor Dept. prgms (excl. unemployment) .	126	230	230
Interest recd from T&L Depositories	0	3	3	Medicaid	877	2,831	2,831
Justice Department programs	16	33	33	Medicare	781	5,635	5,635
Postal Service	370	1,173	1,173	NASA programs	6	198	198
Public Debt Cash Issues (Table III-B)	23,142	84,784	84,784	Postal Service Money Orders and Other ..	287	597	597
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	3,060	75,866	75,866
				Social Security Benefits (EFT)	21,430	21,516	21,516
				Temporary Assistance for Needy			
				Families (HHS)	131	271	271
				Unemployment Insurance Benefits	151	527	527
				Veterans Affairs programs	18	110	110
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	232	785	785
				IRS Tax Refunds Individual (EFT)	65	65	65
				Thrift Savings Plan Transfer	123	186	186
				Transportation Security Admin. (DHS) ..	8	8	8
Total Other Deposits	0	0	0	Unclassified	1,405	3,456	3,456
Change in Balance of Uncollected				Total, Other Withdrawals	1,832	23,187	23,187
Funds (closing balance \$83)	6	40	40	Transfers to Depositories	103	979	979
Transfers from Depositories	4,705	40,576	40,576	Total Federal Reserve Account	31,255	140,811	140,811
Total Federal Reserve Account	31,128	138,712	138,712	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,095	20,072	20,072	(Table V)	4,705	40,576	40,576
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 31,152	\$ 139,832	\$ 139,832
(Table V)	103	979	979				
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ -634	\$ -21,625	\$ -21,625
Accounts (Table V)	4,198	21,051	21,051				
Total Deposits (excluding transfers)	\$ 30,518	\$ 118,207	\$ 118,207				

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, October 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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 65,684	\$ 65,684
Regular Series	\$ 1	\$ 60,311	\$ 60,311	Notes	0	0	0
Cash Management Series	20,001	20,001	20,001	Bonds	0	1	1
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	20	47	47	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
Nonmarketable:				United States Savings Securities	45	143	143
Depository Compensation Security	0	0	0	Government Account Series	209,017	564,955	564,955
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	72	196	196	Foreign Series	0	0	0
Interest Increment	0	687	687	State and Local Series	3,015	10,037	10,037
Government Account Series	195,883	584,466	584,466	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	3,074	4,439	4,439				
Other	0	17	17				
Total Issues	\$219,052	\$ 670,164	\$ 670,164	Total Redemptions	\$212,077	\$ 640,821	\$ 640,821
				Net Change in Public Debt Outstanding	\$ 6,974	\$ 29,343	\$ 29,343

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)	\$219,052	\$ 670,164	\$ 670,164
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	6	181	181
Bonds and Notes (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	195,883	584,466	584,466
Interest Increment on United States Savings Securities (-)	0	687	687
Inflation - Indexed Securities Increment	20	47	47
Total Public Debt Cash Issues	23,142	84,784	84,784
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	212,077	640,821	640,821
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	209,017	564,955	564,955
Total Public Debt Cash Redemptions	3,060	75,866	75,866
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,844	\$ 23,970	\$ 23,970
Individual Estimated Income Taxes	1	3	3
Railroad Retirement Taxes	7	61	61
Excise Taxes	8	47	47
Corporation Income Taxes	480	5,674	5,674
Federal Unemployment Taxes	4	10	10
Estate and Gift Taxes & Misc IRS Rcpts.	4	16	16
Change in Balance of Unclassified Taxes	71	323	323
Total	\$ 6,419	\$ 30,105	\$ 30,105
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	47	151	151
Collector Depositories	2,195	8,402	8,402
Tax and Loan Accounts	4,095	20,072	20,072
Inter-agency Transfers	82	1,480	1,480

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,933,996	\$ 3,914,024	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,878,578	2,891,576	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,812,574	6,805,600	6,783,231	6,783,231
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	516
Unamortized Discount	45,525	45,546	45,427	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	265	265	265	265
Total Public Debt Subject to Limit	\$ 6,766,798	\$ 6,759,803	\$ 6,737,553	\$ 6,737,553
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	\$ 231	\$ 327	\$ 8,160	\$ 8,717
Deposits:				
Taxes Received (Table IV)	9	74	4,011	4,095
Transfers to Depositories	0	0	103	103
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,795	3,795
Depository Initiated	2	36	872	909
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 239	\$ 365	\$ 7,607	\$ 8,210

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	1/96	\$ 112	\$ 112
Business	397	1,061	1,061

¹Includes \$25 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003.