



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 7, 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	\$ 5,472	\$ 5,263	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	3,374	8,196	27,735	27,735
Total Operating Balance	\$ 8,845	\$ 13,459	\$ 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)	\$ 39	\$ 210	\$ 210	Commodity Credit Corporation programs ..	\$ 512	\$ 1,564	\$ 1,564
Commodity Credit Corporation programs ..	39	179	179	Defense Vendor Payments (EFT)	624	2,887	2,887
Customs and Certain Excise Taxes	127	502	502	Education Department programs	240	1,011	1,011
Deposits by States:				Energy Department programs	84	498	498
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	127	783	783
Unemployment	19	100	100	Fed. Highway Administration programs ...	185	541	541
Education Department programs	69	312	312	Federal Salaries (EFT)	58	1,164	1,164
Energy Department programs	13	146	146	Food and Nutrition Service (misc)	117	380	380
Estate and Gift Taxes	115	446	446	Food Stamps	106	431	431
Federal Reserve Earnings	0	878	878	GSA programs	65	513	513
Foreign Deposits, Military Sales	7	803	803	Health and Human Services Grants (misc)	192	1,144	1,144
FTD's Received (Table IV)	549	10,712	10,712	Housing and Urban Development programs	116	2,471	2,471
Housing and Urban Development programs	126	278	278	Interest on Treasury Securities	3	483	483
Individual Income and Employment				Justice Department programs	63	417	417
Taxes, Not Withheld	334	1,247	1,247	Labor Dept. prgms (excl. unemployment) .	37	293	293
Interest recd from T&L Depositories	0	3	3	Medicaid	919	4,218	4,218
Justice Department programs	8	50	50	Medicare	1,105	7,456	7,456
Postal Service	593	2,222	2,222	NASA programs	36	238	238
Public Debt Cash Issues (Table III-B)	631	85,560	85,560	Postal Service Money Orders and Other ..	220	1,018	1,018
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	62	76,097	76,097
Defense Finance & Accounting Service ..	54	136	136	Social Security Benefits (EFT)	0	21,516	21,516
				Temporary Assistance for Needy			
				Families (HHS)	85	401	401
				Unemployment Insurance Benefits	227	937	937
				Veterans Affairs programs	57	195	195
				Other Withdrawals:			
				Bank Insurance Fund (net)	-115	-111	-111
				IRS Tax Refunds Business (EFT)	335	1,248	1,248
				Thrift Savings Plan Transfer	84	313	313
Total Other Deposits	54	54	54	Unclassified	2,435	8,632	8,632
Change in Balance of Uncollected				Total, Other Withdrawals	2,738	28,847	28,847
Funds (closing balance \$119)	-50	4	4	Transfers to Depositories	124	1,233	1,233
Transfers from Depositories	5,638	51,276	51,276	Total Federal Reserve Account	8,101	156,738	156,738
Total Federal Reserve Account	8,310	154,985	154,985	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	691	25,681	25,681	(Table V)	5,638	51,276	51,276
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,977	\$ 155,505	\$ 155,505
(Table V)	124	1,233	1,233	Net Change in Operating Cash Balance	\$ -4,614	\$ -26,114	\$ -26,114
Total Tax and Loan Note							
Accounts (Table V)	815	26,914	26,914				
Total Deposits (excluding transfers)	\$ 3,364	\$ 129,391	\$ 129,391				

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.

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	\$ 0	\$ 60,308	\$ 60,308	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	1	1
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	20	128	128	Depository Compensation Security	0	0	0
Federal Financing Bank	0	0	0	United States Savings Securities	50	241	241
Nonmarketable:				Government Account Series	187,601	940,098	940,098
Depository Compensation Security	0	0	0	Domestic Series	0	0	0
United States Savings Securities	0	0	0	Foreign Series	0	0	0
Cash Issue Price	45	310	310	State and Local Series	11	10,171	10,171
Interest Increment	0	686	686	Other	0	0	0
Government Account Series	189,828	963,666	963,666	Total Redemptions	\$ 187,662	\$ 1,016,195	\$ 1,016,195
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 2,817	\$ 34,026	\$ 34,026
Foreign Series	0	0	0				
State and Local Series	586	5,105	5,105				
Other	0	17	17				
Total Issues	\$ 190,479	\$ 1,050,221	\$ 1,050,221				

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)	\$ 190,479	\$ 1,050,221	\$ 1,050,221
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	181	181
Bonds and Notes (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	189,828	963,666	963,666
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	20	128	128
Total Public Debt Cash Issues	631	85,560	85,560
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	187,662	1,016,195	1,016,195
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 (-)	187,601	940,098	940,098
Total Public Debt Cash Redemptions	\$ 62	\$ 76,097	\$ 76,097
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	\$ 1,273	\$ 31,636	\$ 31,636
Individual Estimated Income Taxes	1	4	4
Railroad Retirement Taxes	1	91	91
Excise Taxes	24	83	83
Corporation Income Taxes	51	5,746	5,746
Federal Unemployment Taxes	4	17	17
Estate and Gift Taxes & Misc IRS Rcpts.	4	24	24
Change in Balance of Unclassified Taxes	-99	296	296
Total	\$ 1,259	\$ 37,896	\$ 37,896
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	68	269	269
Collector Depositories	481	10,443	10,443
Tax and Loan Accounts	691	25,681	25,681
Inter-agency Transfers	19	1,503	1,503

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,934,546	\$ 3,934,012	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,882,711	2,880,429	2,859,141	2,859,141
Total Public Debt	6,817,257	6,814,440	6,783,231	6,783,231
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	516
Unamortized Discount	45,414	45,442	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	\$ 6,771,592	\$ 6,768,748	\$ 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	\$ 243	\$ 389	\$ 7,564	\$ 8,196
Deposits:				
Taxes Received (Table IV)	5	35	651	691
Transfers to Depositories	0	0	124	124
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,566	5,566
Depository Initiated	1	18	53	72
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 247	\$ 407	\$ 2,719	\$ 3,374

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 139	\$ 139
Business	731	2,028	2,028