



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 21, 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	\$ 6,134	\$ 5,320	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	13,948	16,400	27,735	27,735
Total Operating Balance	\$ 20,083	\$ 21,719	\$ 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)	\$ 84	\$ 497	\$ 497	Commodity Credit Corporation programs ..	\$ 208	\$ 5,227	\$ 5,227
Commodity Credit Corporation programs ..	30	459	459	Defense Vendor Payments (EFT)	1,603	11,181	11,181
Customs and Certain Excise Taxes	122	1,504	1,504	Education Department programs	218	3,606	3,606
Deposits by States:				Energy Department programs	73	1,438	1,438
Supplemental Security Income	0	3	3	Federal Employees Insurance Payments ..	150	2,023	2,023
Unemployment	57	350	350	Fed. Highway Administration programs ...	115	1,722	1,722
Education Department programs	107	924	924	Federal Salaries (EFT)	121	6,063	6,063
Energy Department programs	23	281	281	Food and Nutrition Service (misc)	63	1,255	1,255
Estate and Gift Taxes	52	1,378	1,378	Food Stamps	61	1,406	1,406
Federal Reserve Earnings	0	2,111	2,111	GSA programs	53	1,047	1,047
Foreign Deposits, Military Sales	4	924	924	Health and Human Services Grants (misc)	186	3,321	3,321
FTD's Received (Table IV)	641	27,931	27,931	Housing and Urban Development programs	89	3,507	3,507
Housing and Urban Development programs	31	639	639	Interest on Treasury Securities	2	2,315	2,315
Individual Income and Employment				Justice Department programs	75	953	953
Taxes, Not Withheld	1,893	5,595	5,595	Labor Dept. prgms (excl. unemployment) .	41	728	728
Interest recd from T&L Depositories	0	4	4	Medicaid	625	11,266	11,266
Justice Department programs	8	106	106	Medicare	1,102	16,407	16,407
Postal Service	448	5,948	5,948	NASA programs	10	447	447
Public Debt Cash Issues (Table III-B)	255	243,237	243,237	Postal Service Money Orders and Other ..	160	2,791	2,791
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	46	214,281	214,281
Air Transport Security Fees	1	2	2	Social Security Benefits (EFT)	0	27,575	27,575
				Temporary Assistance for Needy			
				Families (HHS)	30	1,053	1,053
				Unemployment Insurance Benefits	242	2,633	2,633
				Veterans Affairs programs	67	904	904
				Other Withdrawals:			
				Agency for Internat'l Development	60	373	373
				IRS Tax Refunds Business (EFT)	87	4,021	4,021
				Thrift Savings Plan Transfer	56	1,103	1,103
Total Other Deposits	1	293	293	Unclassified	707	17,597	17,597
Change in Balance of Uncollected				Total, Other Withdrawals	910	44,803	44,803
Funds (closing balance \$113)	-25	10	10	Transfers to Depositories	99	18,381	18,381
Transfers from Depositories	3,433	93,049	93,049	Total Federal Reserve Account	6,349	386,332	386,332
Total Federal Reserve Account	7,163	385,243	385,243	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	882	60,881	60,881	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	99	18,381	18,381
(Table V)				Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	981	79,262	79,262
Accounts (Table V)				Total Deposits (excluding transfers)	\$ 4,613	\$ 353,074	\$ 353,074
Total Deposits (excluding transfers)	\$ 4,613	\$ 353,074	\$ 353,074	Total Withdrawals (excluding transfers)	\$ 6,250	\$ 367,951	\$ 367,951
				Net Change in Operating Cash Balance	\$ -1,637	\$ -14,877	\$ -14,877

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.

Tuesday, October 21, 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	\$ 199,724	\$ 199,724
Regular Series	\$ 0	\$ 186,748	\$ 186,748	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	4	4
Notes	0	24,997	24,997	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	21	448	448	Depository Compensation Security	0	0	0
Federal Financing Bank	0	0	0	United States Savings Securities	44	632	632
Nonmarketable:				Government Account Series	159,262	2,474,863	2,474,863
Depository Compensation Security	0	0	0	Domestic Series	0	29	29
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	77	882	882	State and Local Series	2	13,891	13,891
Interest Increment	0	686	686	Other	0	0	0
Government Account Series	162,361	2,498,326	2,498,326	Total Redemptions	\$ 159,308	\$ 2,689,144	\$ 2,689,144
Domestic Series	0	29	29	Net Change in Public Debt Outstanding	\$ 3,330	\$ 54,347	\$ 54,347
Foreign Series	0	0	0				
State and Local Series	178	11,357	11,357				
Other	0	17	17				
Total Issues	\$ 162,638	\$ 2,743,491	\$ 2,743,491				

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)	\$ 162,638	\$ 2,743,491	\$ 2,743,491
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	533	533
Bonds and Notes (-)	0	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	162,361	2,498,326	2,498,326
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	21	421	421
Total Public Debt Cash Issues	255	243,237	243,237
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	159,308	2,689,144	2,689,144
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 (-)	159,262	2,474,863	2,474,863
Total Public Debt Cash Redemptions	46	214,281	214,281
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	\$ 2,120	\$ 77,764	\$ 77,764
Individual Estimated Income Taxes	1	26	26
Railroad Retirement Taxes	8	237	237
Excise Taxes	8	992	992
Corporation Income Taxes	139	11,484	11,484
Federal Unemployment Taxes	11	79	79
Estate and Gift Taxes & Misc IRS Rcpts.	1	38	38
Change in Balance of Unclassified Taxes	-723	1,366	1,366
Total	\$ 1,566	\$ 91,986	\$ 91,986
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	173	1,315	1,315
Collector Depositories	468	26,616	26,616
Tax and Loan Accounts	882	60,881	60,881
Inter-agency Transfers	43	3,174	3,174

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,954,890	\$ 3,954,695	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,882,688	2,879,554	2,859,141	2,859,141
Total Public Debt	6,837,578	6,834,249	6,783,231	6,783,231
Less: Debt Not Subject to Limit:				
Other Debt	515	516	516	516
Unamortized Discount	45,379	45,406	45,427	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	268	268	265	265
Total Public Debt Subject to Limit	\$ 6,791,952	\$ 6,788,595	\$ 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	\$ 144	\$ 293	\$ 7,962	\$ 16,400
Deposits:				
Taxes Received (Table IV)	6	40	836	882
Transfers to Depositories	1	0	99	99
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,340	3,340
Depository Initiated	2	16	74	92
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 149	\$ 317	\$ 5,483	\$ 13,948

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,265	\$ 1,265
Business	635	7,081	7,081