



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 22, 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	\$ 5,123	\$ 6,134	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	15,134	13,948	27,735	27,735
Total Operating Balance	\$ 20,257	\$ 20,083	\$ 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)	\$ 23	\$ 519	\$ 519	Commodity Credit Corporation programs ..	\$ 281	\$ 5,507	\$ 5,507
Commodity Credit Corporation programs ..	30	489	489	Defense Vendor Payments (EFT)	782	11,963	11,963
Customs and Certain Excise Taxes	136	1,639	1,639	Education Department programs	203	3,809	3,809
Deposits by States:				Energy Department programs	115	1,553	1,553
Supplemental Security Income	0	3	3	Federal Employees Insurance Payments ..	176	2,199	2,199
Unemployment	47	397	397	Fed. Highway Administration programs ...	200	1,922	1,922
Education Department programs	55	979	979	Federal Salaries (EFT)	152	6,215	6,215
Energy Department programs	45	326	326	Food and Nutrition Service (misc)	69	1,325	1,325
Estate and Gift Taxes	149	1,527	1,527	Food Stamps	38	1,444	1,444
Federal Reserve Earnings	242	2,353	2,353	GSA programs	46	1,093	1,093
Foreign Deposits, Military Sales	19	943	943	Health and Human Services Grants (misc)	257	3,578	3,578
FTD's Received (Table IV)	3,379	31,310	31,310	Housing and Urban Development programs	100	3,606	3,606
Housing and Urban Development programs	29	669	669	Interest on Treasury Securities	2	2,317	2,317
Individual Income and Employment				Justice Department programs	33	985	985
Taxes, Not Withheld	1,215	6,809	6,809	Labor Dept. prgms (excl. unemployment) .	50	778	778
Interest recd from T&L Depositories	0	4	4	Medicaid	695	11,961	11,961
Justice Department programs	4	110	110	Medicare	1,221	17,628	17,628
Postal Service	366	6,315	6,315	NASA programs	8	455	455
Public Debt Cash Issues (Table III-B)	402	243,639	243,639	Postal Service Money Orders and Other ..	158	2,950	2,950
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	37	214,319	214,319
				Social Security Benefits (EFT)	3,111	30,685	30,685
				Temporary Assistance for Needy			
				Families (HHS)	16	1,069	1,069
				Unemployment Insurance Benefits	211	2,844	2,844
				Veterans Affairs programs	43	947	947
				Other Withdrawals:			
				Centers for Disease Control	115	115	115
Total Other Deposits	0	293	293	Unclassified	775	18,372	18,372
Change in Balance of Uncollected				Total, Other Withdrawals	890	45,693	45,693
Funds (closing balance \$243)	-129	-119	-119	Transfers to Depositories	3,093	21,475	21,475
Transfers from Depositories	4,966	98,016	98,016	Total Federal Reserve Account	11,987	398,320	398,320
Total Federal Reserve Account	10,976	396,219	396,219	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,059	63,940	63,940	(Table V)	4,966	98,016	98,016
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,894	\$ 376,845	\$ 376,845
(Table V)	3,093	21,475	21,475	Net Change in Operating Cash Balance	\$ 175	\$ -14,702	\$ -14,702
Total Tax and Loan Note							
Accounts (Table V)	6,152	85,414	85,414				
Total Deposits (excluding transfers)	\$ 9,069	\$ 362,143	\$ 362,143				

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.

Wednesday, October 22, 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				
Inflation - Indexed Securities Increment	21	469	469	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
Nonmarketable:				United States Savings Securities	37	670	670
Depository Compensation Security	0	0	0	Government Account Series	162,395	2,637,258	2,637,258
United States Savings Securities				Domestic Series	0	29	29
Cash Issue Price	66	948	948	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	0	13,891	13,891
Government Account Series	159,218	2,657,544	2,657,544	Other	0	0	0
Domestic Series	0	29	29				
Foreign Series	0	0	0				
State and Local Series	336	11,693	11,693				
Other	0	17	17				
Total Issues	\$ 159,641	\$ 2,903,133	\$ 2,903,133	Total Redemptions	\$ 162,432	\$ 2,851,577	\$ 2,851,577
				Net Change in Public Debt Outstanding	\$ -2,791	\$ 51,556	\$ 51,556

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)	\$ 159,641	\$ 2,903,133	\$ 2,903,133
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 (-)	159,218	2,657,544	2,657,544
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	21	443	443
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	402	243,639	243,639
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	162,432	2,851,577	2,851,577
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 (-)	162,395	2,637,258	2,637,258
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 37	\$ 214,319	\$ 214,319

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,993	\$ 84,757	\$ 84,757
Individual Estimated Income Taxes	1	27	27
Railroad Retirement Taxes	2	239	239
Excise Taxes	23	1,015	1,015
Corporation Income Taxes	184	11,669	11,669
Federal Unemployment Taxes	12	91	91
Estate and Gift Taxes & Misc IRS Rcpts.	3	41	41
Change in Balance of Unclassified Taxes	-771	595	595
Total	\$ 6,448	\$ 98,434	\$ 98,434
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	164	1,480	1,480
Collector Depositories	3,214	29,830	29,830
Tax and Loan Accounts	3,059	63,940	63,940
Inter-agency Transfers	11	3,185	3,185

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,955,366	\$ 3,954,890	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,879,422	2,882,688	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,834,787	6,837,578	6,783,231	6,783,231
Less: Debt Not Subject to Limit:				
Other Debt	515	515	516	516
Unamortized Discount	45,351	45,379	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	\$ 6,789,189	\$ 6,791,952	\$ 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	\$ 149	\$ 317	\$ 5,483	\$ 13,948
Deposits:				
Taxes Received (Table IV)	10	83	2,966	3,059
Transfers to Depositories	16	5	3,072	3,093
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	45	262	3,557	3,864
Depository Initiated	1	15	1,087	1,102
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 128	\$ 128	\$ 6,878	\$ 15,134

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 1,281	\$ 1,281
Business	158	7,239	7,239