



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 23, 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	\$ 5,586	\$ 5,123	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	22,408	15,134	27,735	27,735
Total Operating Balance	\$ 27,994	\$ 20,257	\$ 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)	\$ 13	\$ 532	\$ 532	Commodity Credit Corporation programs ..	\$ 255	\$ 5,762	\$ 5,762
Commodity Credit Corporation programs ..	23	511	511	Defense Vendor Payments (EFT)	837	12,800	12,800
Customs and Certain Excise Taxes	101	1,740	1,740	Education Department programs	205	4,014	4,014
Deposits by States:				Energy Department programs	45	1,598	1,598
Supplemental Security Income	0	3	3	Federal Employees Insurance Payments ..	345	2,543	2,543
Unemployment	46	443	443	Fed. Highway Administration programs ...	84	2,006	2,006
Education Department programs	72	1,050	1,050	Federal Salaries (EFT)	88	6,304	6,304
Energy Department programs	28	355	355	Food and Nutrition Service (misc)	91	1,416	1,416
Estate and Gift Taxes	66	1,593	1,593	Food Stamps	37	1,481	1,481
Federal Reserve Earnings	0	2,353	2,353	GSA programs	81	1,174	1,174
Foreign Deposits, Military Sales	2	945	945	Health and Human Services Grants (misc)	214	3,791	3,791
FTD's Received (Table IV)	486	31,796	31,796	Housing and Urban Development programs	103	3,710	3,710
Housing and Urban Development programs	29	697	697	Interest on Treasury Securities	1	2,318	2,318
Individual Income and Employment				Justice Department programs	46	1,031	1,031
Taxes, Not Withheld	446	7,255	7,255	Labor Dept. prgms (excl. unemployment) .	42	820	820
Interest recd from T&L Depositories	2	6	6	Medicaid	602	12,563	12,563
Justice Department programs	4	115	115	Medicare	768	18,396	18,396
Postal Service	335	6,650	6,650	NASA programs	112	567	567
Public Debt Cash Issues (Table III-B)	67,478	311,117	311,117	Postal Service Money Orders and Other ..	154	3,104	3,104
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	57,645	271,963	271,963
Railroad Unemployment Ins.	1	3	3	Social Security Benefits (EFT)	0	30,685	30,685
				Temporary Assistance for Needy			
				Families (HHS)	17	1,086	1,086
				Unemployment Insurance Benefits	121	2,965	2,965
				Veterans Affairs programs	37	984	984
				Other Withdrawals:			
				International Monetary Fund	-203	-189	-189
				IRS Tax Refunds Business (EFT)	126	4,164	4,164
				Library of Congress	79	79	79
				State Department	70	416	416
				Thrift Savings Plan Transfer	76	1,219	1,219
Total Other Deposits	1	293	293	Unclassified	596	18,967	18,967
Change in Balance of Uncollected				Total, Other Withdrawals	743	46,436	46,436
Funds (closing balance \$84)	159	39	39	Transfers to Depositories	6,308	27,783	27,783
Transfers from Depositories	153	98,169	98,169	Total Federal Reserve Account	68,981	467,300	467,300
Total Federal Reserve Account	69,444	465,663	465,663	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,118	65,058	65,058	(Table V)	153	98,169	98,169
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 62,672	\$ 439,517	\$ 439,517
(Table V)	6,308	27,783	27,783	Net Change in Operating Cash Balance	\$ 7,737	\$ -6,966	\$ -6,966
Total Tax and Loan Note							
Accounts (Table V)	7,426	92,841	92,841				
Total Deposits (excluding transfers)	\$ 70,409	\$ 432,552	\$ 432,552				

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.

Thursday, October 23, 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	\$ 57,582	\$ 257,306	\$ 257,306
Regular Series	\$ 66,017	\$ 252,766	\$ 252,766	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	22	491	491	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
Nonmarketable:				United States Savings Securities	37	706	706
Depository Compensation Security	0	0	0	Government Account Series	162,296	2,799,554	2,799,554
United States Savings Securities:				Domestic Series	0	29	29
Cash Issue Price	70	1,018	1,018	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	26	13,917	13,917
Government Account Series	163,892	2,821,436	2,821,436	Other	0	0	0
Domestic Series	0	29	29				
Foreign Series	0	0	0				
State and Local Series	1,576	13,269	13,269				
Other	0	17	17				
Total Issues	\$231,578	\$3,134,710	\$3,134,710	Total Redemptions	\$219,941	\$3,071,518	\$3,071,518
				Net Change in Public Debt Outstanding	\$11,637	\$63,193	\$63,193

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)	\$231,578	\$3,134,710	\$3,134,710
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	186	719	719
Bonds and Notes (-)	0	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	163,892	2,821,436	2,821,436
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	22	465	465
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	67,478	311,117	311,117
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	219,941	3,071,518	3,071,518
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 (-)	162,296	2,799,554	2,799,554
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$57,645	\$271,963	\$271,963

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$1,681	\$86,438	\$86,438
Individual Estimated Income Taxes	1	27	27
Railroad Retirement Taxes	4	243	243
Excise Taxes	20	1,035	1,035
Corporation Income Taxes	55	11,724	11,724
Federal Unemployment Taxes	9	100	100
Estate and Gift Taxes & Misc IRS Rcpts.	1	42	42
Change in Balance of Unclassified Taxes	-163	432	432
Total	\$1,607	\$100,041	\$100,041
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	46	1,526	1,526
Collector Depositories	440	30,270	30,270
Tax and Loan Accounts	1,118	65,058	65,058
Inter-agency Transfers	4	3,188	3,188

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$3,965,440	\$3,955,366	\$3,924,090	\$3,924,090
Intragovernmental Holdings	2,880,984	2,879,422	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,846,424	6,834,787	6,783,231	6,783,231
Less: Debt Not Subject to Limit:				
Other Debt	515	515	516	516
Unamortized Discount	45,510	45,351	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	\$6,800,667	\$6,789,189	\$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	\$128	\$128	\$6,878	\$15,134
Deposits:				
Taxes Received (Table IV)	3	24	1,090	1,118
Transfers to Depositories	38	20	6,250	6,308
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	3	150	153
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$170	\$169	\$14,068	\$22,408

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$6	\$1,287	\$1,287
Business	187	7,426	7,426