



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 24, 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	\$ 4,898	\$ 5,586	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	20,976	22,408	27,735	27,735
Total Operating Balance	\$ 25,873	\$ 27,994	\$ 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)	\$ 16	\$ 548	\$ 548	Commodity Credit Corporation programs ..	\$ 262	\$ 6,024	\$ 6,024
Commodity Credit Corporation programs ..	39	550	550	Defense Vendor Payments (EFT)	966	13,766	13,766
Customs and Certain Excise Taxes	96	1,836	1,836	Education Department programs	194	4,208	4,208
Deposits by States:				Energy Department programs	158	1,756	1,756
Supplemental Security Income	0	3	3	Federal Employees Insurance Payments ..	178	2,722	2,722
Unemployment	60	504	504	Fed. Highway Administration programs ...	132	2,138	2,138
Education Department programs	82	1,132	1,132	Federal Salaries (EFT)	2,193	8,497	8,497
Energy Department programs	32	387	387	Food and Nutrition Service (misc)	52	1,468	1,468
Estate and Gift Taxes	110	1,703	1,703	Food Stamps	39	1,520	1,520
Federal Reserve Earnings	0	2,353	2,353	GSA programs	16	1,190	1,190
Foreign Deposits, Military Sales	25	970	970	Health and Human Services Grants (misc)	296	4,087	4,087
FTD's Received (Table IV)	1,135	32,930	32,930	Housing and Urban Development programs	79	3,789	3,789
Housing and Urban Development programs	31	728	728	Interest on Treasury Securities	4	2,322	2,322
Individual Income and Employment				Justice Department programs	57	1,088	1,088
Taxes, Not Withheld	282	7,538	7,538	Labor Dept. prgms (excl. unemployment) .	60	880	880
Interest recd from T&L Depositories	0	6	6	Medicaid	313	12,876	12,876
Justice Department programs	6	121	121	Medicare	1,015	19,410	19,410
Postal Service	304	6,954	6,954	NASA programs	10	576	576
Public Debt Cash Issues (Table III-B)	377	311,494	311,494	Postal Service Money Orders and Other ..	165	3,268	3,268
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	280	272,243	272,243
				Social Security Benefits (EFT)	0	30,685	30,685
				Temporary Assistance for Needy			
				Families (HHS)	42	1,128	1,128
				Unemployment Insurance Benefits	148	3,114	3,114
				Veterans Affairs programs	77	1,061	1,061
				Other Withdrawals:			
				Federal Aviation Administration	62	411	411
				International Monetary Fund	-330	-519	-519
				IRS Tax Refunds Business (EFT)	226	4,390	4,390
				IRS Tax Refunds Individual (EFT)	147	377	377
				Thrift Savings Plan Transfer	51	1,271	1,271
Total Other Deposits	0	293	293	Unclassified	1,034	20,002	20,002
Change in Balance of Uncollected				Total, Other Withdrawals	1,190	47,626	47,626
Funds (closing balance \$99)	-15	24	24	Transfers to Depositories	11	27,795	27,795
Transfers from Depositories	4,668	102,837	102,837	Total Federal Reserve Account	7,938	475,238	475,238
Total Federal Reserve Account	7,249	472,911	472,911	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,225	68,283	68,283	(Table V)	4,668	102,837	102,837
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	7,926	\$ 447,443	\$ 447,443
(Table V)	11	27,795	27,795	Net Change in Operating Cash Balance	\$ -2,121	\$ -9,086	\$ -9,086
Total Tax and Loan Note							
Accounts (Table V)	3,236	96,077	96,077				
Total Deposits (excluding transfers)	\$ 5,806	\$ 438,357	\$ 438,357				

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 24, 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	\$ 257,306	\$ 257,306
Regular Series	\$ 0	\$ 252,765	\$ 252,765	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	512	512	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
Nonmarketable:				United States Savings Securities	36	742	742
Depository Compensation Security	0	0	0	Government Account Series	160,525	2,960,079	2,960,079
United States Savings Securities				Domestic Series	0	29	29
Cash Issue Price	79	1,097	1,097	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	244	14,161	14,161
Government Account Series	161,420	2,982,856	2,982,856	Other	0	0	0
Domestic Series	0	29	29				
Foreign Series	0	0	0				
State and Local Series	298	13,567	13,567				
Other	0	17	17				
Total Issues	\$ 161,818	\$ 3,296,529	\$ 3,296,529	Total Redemptions	\$ 160,804	\$ 3,232,322	\$ 3,232,322
				Net Change in Public Debt Outstanding	\$ 1,014	\$ 64,207	\$ 64,207

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)	\$ 161,818	\$ 3,296,529	\$ 3,296,529
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	719	719
Bonds and Notes (-)	0	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	161,420	2,982,856	2,982,856
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	21	486	486
Total Public Debt Cash Issues	377	311,494	311,494
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	160,804	3,232,322	3,232,322
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 (-)	160,525	2,960,079	2,960,079
Total Public Debt Cash Redemptions	160,804	3,232,322	3,232,322
Withdrawn from Federal Reserve Acct.	\$ 280	\$ 272,243	\$ 272,243

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,638	\$ 91,077	\$ 91,077
Individual Estimated Income Taxes	1	28	28
Railroad Retirement Taxes	6	248	248
Excise Taxes	114	1,149	1,149
Corporation Income Taxes	32	11,756	11,756
Federal Unemployment Taxes	13	113	113
Estate and Gift Taxes & Misc IRS Rcpts.	3	45	45
Change in Balance of Unclassified Taxes	-198	234	234
Total	\$ 4,608	\$ 104,650	\$ 104,650
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	51	1,577	1,577
Collector Depositories	1,083	31,353	31,353
Tax and Loan Accounts	3,225	68,283	68,283
Inter-agency Transfers	249	3,437	3,437

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,965,697	\$ 3,965,440	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,881,741	2,880,984	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,847,438	6,846,424	6,783,231	6,783,231
Less: Debt Not Subject to Limit:				
Other Debt	515	515	516	516
Unamortized Discount	45,482	45,510	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	\$ 6,801,709	\$ 6,800,667	\$ 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	\$ 170	\$ 169	\$ 14,068	\$ 22,408
Deposits:				
Taxes Received (Table IV)	7	57	3,161	3,225
Transfers to Depositories	0	0	11	11
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,060	4,060
Depository Initiated	1	14	594	608
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 176	\$ 212	\$ 12,587	\$ 20,976

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	¹ / \$ 673	\$ 1,960	\$ 1,960
Business	295	7,721	7,721

¹/Includes \$15 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003.