



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, October 27, 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	\$ 4,840	\$ 4,898	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	22,756	20,976	27,735	27,735
Total Operating Balance	\$ 27,596	\$ 25,873	\$ 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)	\$ 20	\$ 568	\$ 568	Commodity Credit Corporation programs ..	\$ 287	\$ 6,311	\$ 6,311
Commodity Credit Corporation programs ..	45	595	595	Defense Vendor Payments (EFT)	942	14,707	14,707
Customs and Certain Excise Taxes	107	1,943	1,943	Education Department programs	342	4,550	4,550
Deposits by States:				Energy Department programs	94	1,850	1,850
Supplemental Security Income	0	3	3	Federal Employees Insurance Payments ..	77	2,799	2,799
Unemployment	51	554	554	Fed. Highway Administration programs ...	85	2,223	2,223
Education Department programs	65	1,197	1,197	Federal Salaries (EFT)	871	9,368	9,368
Energy Department programs	52	439	439	Food and Nutrition Service (misc)	120	1,589	1,589
Estate and Gift Taxes	101	1,804	1,804	Food Stamps	76	1,595	1,595
Federal Reserve Earnings	0	2,353	2,353	GSA programs	72	1,261	1,261
Foreign Deposits, Military Sales	3	973	973	Health and Human Services Grants (misc)	205	4,292	4,292
FTD's Received (Table IV)	2,081	35,011	35,011	Housing and Urban Development programs	153	3,942	3,942
Housing and Urban Development programs	38	766	766	Interest on Treasury Securities	4	2,326	2,326
Individual Income and Employment				Justice Department programs	49	1,138	1,138
Taxes, Not Withheld	217	7,755	7,755	Labor Dept. prgms (excl. unemployment) .	58	938	938
Interest recd from T&L Depositories	0	6	6	Medicaid	446	13,323	13,323
Justice Department programs	6	127	127	Medicare	869	20,279	20,279
Postal Service	354	7,309	7,309	NASA programs	133	709	709
Public Debt Cash Issues (Table III-B)	203	311,697	311,697	Postal Service Money Orders and Other ..	291	3,559	3,559
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	136	272,378	272,378
				Social Security Benefits (EFT)	0	30,685	30,685
				Temporary Assistance for Needy			
				Families (HHS)	90	1,219	1,219
				Unemployment Insurance Benefits	210	3,323	3,323
				Veterans Affairs programs	89	1,149	1,149
				Other Withdrawals:			
				Federal Aviation Administration	73	484	484
				Federal Transit Admin.	65	192	192
				IRS Tax Refunds Business (EFT)	76	4,466	4,466
				Thrift Savings Plan Transfer	109	1,380	1,380
				Transportation Security Admin. (DHS) ..	19	40	40
Total Other Deposits	0	293	293	Unclassified	1,265	21,266	21,266
Change in Balance of Uncollected				Total, Other Withdrawals	1,607	49,233	49,233
Funds (closing balance \$134)	-34	-10	-10	Transfers to Depositories	4,198	31,992	31,992
Transfers from Depositories	8,137	110,974	110,974	Total Federal Reserve Account	11,504	486,741	486,741
Total Federal Reserve Account	11,446	484,358	484,358	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,719	74,002	74,002	(Table V)	8,137	110,974	110,974
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,306	\$ 454,749	\$ 454,749
(Table V)	4,198	31,992	31,992	Net Change in Operating Cash Balance	\$ 1,722	\$ -7,364	\$ -7,364
Total Tax and Loan Note							
Accounts (Table V)	9,917	105,994	105,994				
Total Deposits (excluding transfers)	\$ 9,028	\$ 447,385	\$ 447,385				

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.

Monday, October 27, 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	\$ -1	\$ 252,764	\$ 252,764	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	65	577	577	Depository Compensation Security	0	0	0
Federal Financing Bank	0	0	0	United States Savings Securities	41	783	783
Nonmarketable:				Government Account Series	160,301	3,120,380	3,120,380
Depository Compensation Security	0	0	0	Domestic Series	0	29	29
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	109	1,206	1,206	State and Local Series	95	14,256	14,256
Interest Increment	0	686	686	Other	0	0	0
Government Account Series	160,642	3,143,498	3,143,498	Total Redemptions	\$ 160,437	\$ 3,392,758	\$ 3,392,758
Domestic Series	0	29	29	Net Change in Public Debt Outstanding	\$ 473	\$ 64,680	\$ 64,680
Foreign Series	0	0	0				
State and Local Series	95	13,663	13,663				
Other	0	17	17				
Total Issues	\$ 160,910	\$ 3,457,438	\$ 3,457,438				

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)	\$ 160,910	\$ 3,457,438	\$ 3,457,438
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 (-)	160,642	3,143,498	3,143,498
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	65	551	551
Total Public Debt Cash Issues	203	311,697	311,697
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	160,437	3,392,758	3,392,758
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 (-)	160,301	3,120,380	3,120,380
Total Public Debt Cash Redemptions	136	272,378	272,378
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	\$ 7,441	\$ 98,518	\$ 98,518
Individual Estimated Income Taxes	1	29	29
Railroad Retirement Taxes	42	290	290
Excise Taxes	504	1,653	1,653
Corporation Income Taxes	21	11,777	11,777
Federal Unemployment Taxes	10	123	123
Estate and Gift Taxes & Misc IRS Rcpts.	0	45	45
Change in Balance of Unclassified Taxes	-72	162	162
Total	\$ 7,948	\$ 112,598	\$ 112,598
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	67	1,645	1,645
Collector Depositories	2,014	33,367	33,367
Tax and Loan Accounts	5,719	74,002	74,002
Inter-agency Transfers	148	3,585	3,585

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,965,798	\$ 3,965,697	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,882,113	2,881,741	2,859,141	2,859,141
Total Public Debt	6,847,911	6,847,438	6,783,231	6,783,231
Less: Debt Not Subject to Limit:				
Other Debt	515	515	516	516
Unamortized Discount	45,399	45,482	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	\$ 6,802,265	\$ 6,801,709	\$ 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	\$ 176	\$ 212	\$ 12,587	\$ 20,976
Deposits:				
Taxes Received (Table IV)	5	43	5,671	5,719
Transfers to Depositories	1	0	197	198
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	7,312	7,312
Depository Initiated	1	10	814	825
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 181	\$ 246	\$ 10,328	\$ 22,756

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 39	\$ 1,999	\$ 1,999
Business	138	7,859	7,859