



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 28, 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	\$ 5,080	\$ 4,840	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	18,293	22,756	27,735	27,735
Total Operating Balance	\$ 23,373	\$ 27,596	\$ 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)	\$ 30	\$ 599	\$ 599	Commodity Credit Corporation programs ..	\$ 202	\$ 6,514	\$ 6,514
Commodity Credit Corporation programs ..	56	652	652	Defense Vendor Payments (EFT)	1,233	15,940	15,940
Customs and Certain Excise Taxes	139	2,082	2,082	Education Department programs	190	4,740	4,740
Deposits by States:				Energy Department programs	100	1,950	1,950
Supplemental Security Income	0	3	3	Federal Employees Insurance Payments ..	117	2,916	2,916
Unemployment	89	643	643	Fed. Highway Administration programs ...	186	2,409	2,409
Education Department programs	117	1,314	1,314	Federal Salaries (EFT)	555	9,923	9,923
Energy Department programs	15	454	454	Food and Nutrition Service (misc)	53	1,642	1,642
Estate and Gift Taxes	137	1,941	1,941	Food Stamps	34	1,630	1,630
Federal Reserve Earnings	0	2,353	2,353	GSA programs	73	1,335	1,335
Foreign Deposits, Military Sales	2	976	976	Health and Human Services Grants (misc)	313	4,605	4,605
FTD's Received (Table IV)	468	35,479	35,479	Housing and Urban Development programs	99	4,041	4,041
Housing and Urban Development programs	27	794	794	Interest on Treasury Securities	5	2,332	2,332
Individual Income and Employment				Justice Department programs	40	1,178	1,178
Taxes, Not Withheld	234	7,989	7,989	Labor Dept. prgms (excl. unemployment) .	36	975	975
Interest recd from T&L Depositories	0	6	6	Medicaid	622	13,945	13,945
Justice Department programs	11	137	137	Medicare	1,164	21,443	21,443
Postal Service	424	7,733	7,733	NASA programs	27	736	736
Public Debt Cash Issues (Table III-B)	233	311,930	311,930	Postal Service Money Orders and Other ..	213	3,772	3,772
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	85	272,464	272,464
Railroad Unemployment Ins.	1	4	4	Social Security Benefits (EFT)	0	30,685	30,685
				Temporary Assistance for Needy			
				Families (HHS)	32	1,250	1,250
				Unemployment Insurance Benefits	267	3,591	3,591
				Veterans Affairs programs	63	1,212	1,212
				Other Withdrawals:			
				Federal Aviation Administration	88	572	572
				IRS Tax Refunds Business (EFT)	228	4,695	4,695
				State Department	50	466	466
				Thrift Savings Plan Transfer	84	1,464	1,464
				Transportation Security Admin. (DHS) ..	6	46	46
Total Other Deposits	1	294	294	Unclassified	741	22,007	22,007
Change in Balance of Uncollected				Total, Other Withdrawals	1,197	50,430	50,430
Funds (closing balance \$104)	29	19	19	Transfers to Depositories	0	31,992	31,992
Transfers from Depositories	5,135	116,109	116,109	Total Federal Reserve Account	6,908	493,649	493,649
Total Federal Reserve Account	7,148	491,505	491,505	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	672	74,674	74,674	(Table V)	5,135	116,109	116,109
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,908	\$ 461,657	\$ 461,657
(Table V)	0	31,992	31,992	Net Change in Operating Cash Balance	\$ -4,223	\$ -11,586	\$ -11,586
Total Tax and Loan Note							
Accounts (Table V)	672	106,666	106,666				
Total Deposits (excluding transfers)	\$ 2,685	\$ 450,070	\$ 450,070				

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.

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	\$ 252,764	\$ 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	21	598	598	Depository Compensation Security	0	0	0
Federal Financing Bank	0	0	0	United States Savings Securities	43	826	826
Nonmarketable:				Government Account Series	158,776	3,279,155	3,279,155
Depository Compensation Security	0	0	0	Domestic Series	0	29	29
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	83	1,290	1,290	State and Local Series	41	14,296	14,296
Interest Increment	0	686	686	Other	1	1	1
Government Account Series	160,738	3,304,236	3,304,236	Total Redemptions	\$ 158,861	\$ 3,551,619	\$ 3,551,619
Domestic Series	0	29	29	Net Change in Public Debt Outstanding	\$ 2,131	\$ 66,811	\$ 66,811
Foreign Series	0	0	0				
State and Local Series	148	13,811	13,811				
Other	1	18	18				
Total Issues	\$ 160,992	\$ 3,618,431	\$ 3,618,431				

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)	\$ 160,992	\$ 3,618,431	\$ 3,618,431
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 (-)	160,738	3,304,236	3,304,236
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	21	572	572
Total Public Debt Cash Issues	233	311,930	311,930
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	158,861	3,551,619	3,551,619
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 (-)	158,776	3,279,155	3,279,155
Total Public Debt Cash Redemptions	85	272,464	272,464
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	\$ 1,618	\$ 100,136	\$ 100,136
Individual Estimated Income Taxes	1	30	30
Railroad Retirement Taxes	5	295	295
Excise Taxes	58	1,710	1,710
Corporation Income Taxes	36	11,813	11,813
Federal Unemployment Taxes	12	135	135
Estate and Gift Taxes & Misc IRS Rcpts.	2	47	47
Change in Balance of Unclassified Taxes	-146	16	16
Total	\$ 1,585	\$ 114,183	\$ 114,183
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	99	1,743	1,743
Collector Depositories	369	33,736	33,736
Tax and Loan Accounts	672	74,674	74,674
Inter-agency Transfers	445	4,030	4,030

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,965,892	\$ 3,965,798	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,884,151	2,882,113	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,850,043	6,847,911	6,783,231	6,783,231
Less: Debt Not Subject to Limit:				
Other Debt	515	515	516	516
Unamortized Discount	45,371	45,399	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	\$ 6,804,424	\$ 6,802,265	\$ 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	\$ 181	\$ 246	\$ 10,328	\$ 22,756
Deposits:				
Taxes Received (Table IV)	5	31	636	672
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,057	5,057
Depository Initiated	1	10	68	78
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 185	\$ 267	\$ 5,840	\$ 18,293

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,002	\$ 2,002
Business	1,127	8,986	8,986