



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 30, 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	\$ 5,718	\$ 5,672	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	30,278	21,219	27,735	27,735
Total Operating Balance	\$ 35,997	\$ 26,891	\$ 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	\$ 651	\$ 651	Commodity Credit Corporation programs ..	\$ 200	\$ 6,991	\$ 6,991
Commodity Credit Corporation programs ..	34	715	715	Defense Vendor Payments (EFT)	1,082	17,729	17,729
Customs and Certain Excise Taxes	107	2,401	2,401	Education Department programs	342	5,344	5,344
Deposits by States:				Energy Department programs	176	2,199	2,199
Supplemental Security Income	437	441	441	Federal Employees Insurance Payments ..	102	3,293	3,293
Unemployment	122	887	887	Fed. Highway Administration programs ...	134	2,643	2,643
Education Department programs	61	1,450	1,450	Federal Salaries (EFT)	485	10,564	10,564
Energy Department programs	22	487	487	Food and Nutrition Service (misc)	30	1,741	1,741
Estate and Gift Taxes	88	2,201	2,201	Food Stamps	97	1,754	1,754
Federal Reserve Earnings	0	2,930	2,930	GSA programs	107	1,491	1,491
Foreign Deposits, Military Sales	59	1,038	1,038	Health and Human Services Grants (misc)	174	5,115	5,115
FTD's Received (Table IV)	547	39,204	39,204	Housing and Urban Development programs	123	4,276	4,276
Housing and Urban Development programs	34	878	878	Interest on Treasury Securities	1	2,336	2,336
Individual Income and Employment				Justice Department programs	95	1,314	1,314
Taxes, Not Withheld	129	8,345	8,345	Labor Dept. prgms (excl. unemployment) .	49	1,062	1,062
Interest recd from T&L Depositories	2	7	7	Medicaid	563	14,908	14,908
Justice Department programs	49	574	574	Medicare	737	23,279	23,279
Postal Service	353	8,463	8,463	NASA programs	55	821	821
Public Debt Cash Issues (Table III-B)	70,955	383,213	383,213	Postal Service Money Orders and Other ..	136	4,076	4,076
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	59,665	332,192	332,192
Natl Railroad Retirement Inv Trust	300	300	300	Social Security Benefits (EFT)	0	30,685	30,685
Railroad Unemployment Ins.	1	5	5	Temporary Assistance for Needy			
Veterans Assets Sales	314	473	473	Families (HHS)	8	1,317	1,317
				Unemployment Insurance Benefits	144	3,902	3,902
				Veterans Affairs programs	36	1,292	1,292
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	191	5,114	5,114
				Minerals Mgmt. Svc/Pmts to States	101	101	101
				Transportation Security Admin. (DHS) ..	2	110	110
Total Other Deposits	615	909	909	Unclassified	912	23,900	23,900
Change in Balance of Uncollected				Total, Other Withdrawals	1,206	52,851	52,851
Funds (closing balance \$81)	76	39	39	Transfers to Depositories	8,145	40,782	40,782
Transfers from Depositories	216	117,621	117,621	Total Federal Reserve Account	73,892	573,959	573,959
Total Federal Reserve Account	73,938	572,453	572,453	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,131	79,382	79,382	(Table V)	216	117,621	117,621
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 65,747	\$ 533,177	\$ 533,177
(Table V)	8,145	40,782	40,782	Net Change in Operating Cash Balance	\$ 9,105	\$ 1,037	\$ 1,037
Total Tax and Loan Note							
Accounts (Table V)	9,276	120,164	120,164				
Total Deposits (excluding transfers)	\$ 74,852	\$ 534,214	\$ 534,214				

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 30, 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	\$ 59,596	\$ 316,902	\$ 316,902
Regular Series	\$ 69,831	\$ 322,595	\$ 322,595	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	22	641	641	Depository Compensation Security	0	0	0
Federal Financing Bank	0	0	0	United States Savings Securities	36	902	902
Nonmarketable:				Government Account Series	164,250	3,601,988	3,601,988
Depository Compensation Security	0	0	0	Domestic Series	0	29	29
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	128	1,517	1,517	State and Local Series	33	14,353	14,353
Interest Increment	0	686	686	Other	0	1	1
Government Account Series	163,414	3,625,620	3,625,620	Total Redemptions	\$ 223,915	\$ 3,934,180	\$ 3,934,180
Domestic Series	0	29	29	Net Change in Public Debt Outstanding	\$ 10,668	\$ 77,152	\$ 77,152
Foreign Series	0	0	0				
State and Local Series	1,188	15,227	15,227				
Other	0	18	18				
Total Issues	\$ 234,583	\$ 4,011,332	\$ 4,011,332				

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)	\$ 234,583	\$ 4,011,332	\$ 4,011,332
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	192	911	911
Bonds and Notes (-)	0	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	163,414	3,625,620	3,625,620
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	22	615	615
Total Public Debt Cash Issues	70,955	383,213	383,213
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	223,915	3,934,180	3,934,180
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 (-)	164,250	3,601,988	3,601,988
Total Public Debt Cash Redemptions	59,665	332,192	332,192
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	\$ 1,642	\$ 106,675	\$ 106,675
Individual Estimated Income Taxes	1	35	35
Railroad Retirement Taxes	4	309	309
Excise Taxes	35	3,702	3,702
Corporation Income Taxes	27	11,960	11,960
Federal Unemployment Taxes	44	198	198
Estate and Gift Taxes & Misc IRS Rcpts.	6	53	53
Change in Balance of Unclassified Taxes	57	22	22
Total	\$ 1,816	\$ 122,953	\$ 122,953
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	59	2,548	2,548
Collector Depositories	487	36,656	36,656
Tax and Loan Accounts	1,131	79,382	79,382
Inter-agency Transfers	138	4,367	4,367

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,977,712	\$ 3,966,110	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,882,671	2,883,605	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,860,383	6,849,715	6,783,231	6,783,231
Less: Debt Not Subject to Limit:				
Other Debt	515	515	516	516
Unamortized Discount	45,508	45,344	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	\$ 6,814,628	\$ 6,804,124	\$ 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	\$ 195	\$ 311	\$ 8,714	\$ 21,219
Deposits:				
Taxes Received (Table IV)	4	28	1,098	1,131
Transfers to Depositories	43	20	8,082	8,145
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	13	203	216
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 241	\$ 346	\$ 17,691	\$ 30,278

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 2,021	\$ 2,021
Business	243	9,505	9,505