



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 5, 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	\$ 4,615	\$ 5,892	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	6,852	4,619	28,852	27,735
Total Operating Balance	\$ 11,467	\$ 10,511	\$ 34,961	\$ 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)	\$ 24	\$ 79	\$ 887	Commodity Credit Corporation programs ..	\$ 256	\$ 686	\$ 7,859
Commodity Credit Corporation programs ..	45	133	876	Defense Vendor Payments (EFT)	600	2,097	20,657
Customs and Certain Excise Taxes	97	366	2,883	Education Department programs	243	713	6,315
Deposits by States:				Energy Department programs	56	205	2,631
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments ..	469	717	4,101
Unemployment	503	1,220	2,403	Fed. Highway Administration programs ...	176	326	3,090
Education Department programs	50	181	1,691	Federal Salaries (EFT)	136	506	11,261
Energy Department programs	19	241	890	Food and Nutrition Service (misc)	71	245	2,040
Estate and Gift Taxes	55	286	2,561	Food Stamps	79	266	2,051
Federal Reserve Earnings	282	282	3,212	GSA programs	53	397	1,923
Foreign Deposits, Military Sales	2	372	1,421	Health and Human Services Grants (misc)	268	822	6,443
FTD's Received (Table IV)	3,583	8,129	49,272	Housing and Urban Development programs	181	2,197	6,653
Housing and Urban Development programs	36	123	1,048	Interest on Treasury Securities	4	314	4,208
Individual Income and Employment				Justice Department programs	83	154	1,515
Taxes, Not Withheld	184	511	8,976	Labor Dept. prgms (excl. unemployment) .	39	113	1,320
Interest recd from T&L Depositories	0	4	11	Medicaid	826	2,105	17,495
Justice Department programs	10	48	629	Medicare	1,089	2,952	30,140
Postal Service	468	1,384	10,180	NASA programs	38	123	977
Public Debt Cash Issues (Table III-B)	590	1,374	417,382	Postal Service Money Orders and Other ..	195	535	4,874
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	159	2,901	360,739
				Social Security Benefits (EFT)	0	21,530	52,216
				Temporary Assistance for Needy			
				Families (HHS)	37	220	1,593
				Unemployment Insurance Benefits	194	659	4,690
				Veterans Affairs programs	53	215	1,568
				Other Withdrawals:			
				Interntl Security Assistance (DSCA)	184	184	184
				IRS Tax Refunds Business (EFT)	234	370	5,745
				Thrift Savings Plan Transfer	112	245	1,883
				Transportation Security Admin. (DHS) ..	26	27	139
Total Other Deposits	0	147	1,684	Unclassified	2,569	6,587	31,265
Change in Balance of Uncollected				Total, Other Withdrawals	3,125	14,038	74,655
Funds (closing balance \$107)	71	-25	14	Transfers to Depositories	1,136	1,332	42,384
Transfers from Depositories	2,271	40,021	164,314	Total Federal Reserve Account	9,565	56,369	673,399
Total Federal Reserve Account	8,289	54,874	670,790	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,369	16,689	101,047	(Table V)	2,271	40,021	164,314
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,430	\$ 55,037	\$ 631,016
(Table V)	1,136	1,332	42,384	Net Change in Operating Cash Balance	\$ 957	\$ -23,494	\$ -23,492
Total Tax and Loan Note							
Accounts (Table V)	4,504	18,021	143,431				
Total Deposits (excluding transfers)	\$ 9,386	\$ 31,542	\$ 607,523				

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.

Wednesday, November 5, 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	\$ 0	\$ 316,902
Regular Series	\$ 0	\$ -1	\$ 322,594	Notes	0	0	25,148
Cash Management Series	0	0	20,001	Bonds	0	0	4
Notes	0	0	57,366	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	19	98	760	Depository Compensation Security	0	0	329
Federal Financing Bank	0	0	0	United States Savings Securities	50	151	1,084
Nonmarketable:				Government Account Series	160,628	507,674	4,276,054
Depository Compensation Security	0	0	6,000	Domestic Series	0	0	29
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	56	316	2,012	State and Local Series	110	2,750	17,569
Interest Increment	0	512	1,198	Other	0	0	1
Government Account Series	161,334	499,904	4,291,206				
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	534	1,059	16,605				
Other	0	0	18				
Total Issues	\$ 161,943	\$ 501,887	\$ 4,717,789	Total Redemptions	\$ 160,787	\$ 510,576	\$ 4,637,122
				Net Change in Public Debt Outstanding	\$ 1,156	\$ -8,688	\$ 80,668

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)	\$ 161,943	\$ 501,887	\$ 4,717,789
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	911
Bonds and Notes (-)	0	0	359
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	161,334	499,904	4,291,206
Interest Increment on United States Savings Securities (-)	0	512	1,198
Inflation - Indexed Securities Increment	19	98	734
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	590	1,374	417,382
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	160,787	510,576	4,637,122
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,628	507,674	4,276,054
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 159	\$ 2,901	\$ 360,739

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,892	\$ 25,228	\$ 138,136
Individual Estimated Income Taxes	1	2	47
Railroad Retirement Taxes	2	35	386
Excise Taxes	11	36	4,444
Corporation Income Taxes	19	93	12,079
Federal Unemployment Taxes	11	33	670
Estate and Gift Taxes & Misc IRS Rcpts.	5	9	63
Change in Balance of Unclassified Taxes	16	310	368
Total	\$ 6,958	\$ 25,746	\$ 156,193
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	161	468	3,105
Collector Depositories	3,422	7,661	46,168
Tax and Loan Accounts	3,369	16,689	101,047
Inter-agency Transfers	6	927	5,873

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,989,560	\$ 3,989,068	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,874,427	2,873,763	2,882,168	2,859,230
Total Public Debt				
Outstanding	6,863,988	6,862,832	6,872,676	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	46,133	46,160	45,761	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	268	268	268	265
Total Public Debt Subject to Limit	\$ 6,817,607	\$ 6,816,424	\$ 6,826,668	\$ 6,737,642
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	\$ 16	\$ 112	\$ 4,491	\$ 4,619
Deposits:				
Taxes Received (Table IV)	11	97	3,260	3,369
Transfers to Depositories	8	2	1,126	1,136
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,032	1,032
Depository Initiated	2	30	1,207	1,239
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 33	\$ 181	\$ 6,638	\$ 6,852

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 46	\$ 2,745
Business	284	594	10,413