



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, November 6, 2003  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,134	\$ 4,615	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V) .....	9,151	6,852	28,852	27,735
<b>Total Operating Balance .....</b>	<b>\$ 14,285</b>	<b>\$ 11,467</b>	<b>\$ 34,961</b>	<b>\$ 34,960</b>

**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	\$ 99	\$ 907	Commodity Credit Corporation programs ..	\$ 172	\$ 858	\$ 8,030
Commodity Credit Corporation programs ..	25	158	900	Defense Vendor Payments (EFT) .....	824	2,921	21,481
Customs and Certain Excise Taxes .....	85	451	2,968	Education Department programs .....	176	889	6,491
Deposits by States:				Energy Department programs .....	107	312	2,738
Supplemental Security Income .....	0	0	456	Federal Employees Insurance Payments ..	97	814	4,198
Unemployment .....	268	1,488	2,671	Fed. Highway Administration programs ...	94	420	3,183
Education Department programs .....	56	236	1,747	Federal Salaries (EFT) .....	90	596	11,352
Energy Department programs .....	11	252	902	Food and Nutrition Service (misc) .....	60	305	2,101
Estate and Gift Taxes .....	61	346	2,622	Food Stamps .....	77	343	2,128
Federal Reserve Earnings .....	0	282	3,212	GSA programs .....	90	487	2,014
Foreign Deposits, Military Sales .....	28	400	1,449	Health and Human Services Grants (misc)	271	1,093	6,714
FTD's Received (Table IV) .....	555	8,684	49,827	Housing and Urban Development programs	103	2,300	6,756
Housing and Urban Development programs	65	188	1,113	Interest on Treasury Securities .....	2	316	4,210
Individual Income and Employment				Justice Department programs .....	40	194	1,554
Taxes, Not Withheld .....	124	635	9,100	Labor Dept. prgms (excl. unemployment) .	52	165	1,372
Interest recd from T&L Depositories .....	2	6	13	Medicaid .....	617	2,722	18,112
Justice Department programs .....	5	53	634	Medicare .....	884	3,835	31,024
Postal Service .....	424	1,808	10,604	NASA programs .....	95	218	1,072
Public Debt Cash Issues (Table III-B) .....	66,200	67,573	483,582	Postal Service Money Orders and Other ..	162	697	5,036
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	60,083	62,984	420,822
Interest on Treasury Securities .....				Social Security Benefits (EFT) .....	0	21,530	52,216
Temporary Assistance for Needy				Families (HHS) .....	34	254	1,627
Unemployment Insurance Benefits .....				Unemployment Insurance Benefits .....	150	808	4,840
Veterans Affairs programs .....				Veterans Affairs programs .....	140	355	1,708
Other Withdrawals:				Other Withdrawals:			
IRS Tax Refunds Business (EFT) .....				IRS Tax Refunds Business (EFT) .....	308	678	6,052
Small Business Administration .....				Small Business Administration .....	170	170	172
Thrift Savings Plan Transfer .....				Thrift Savings Plan Transfer .....	109	353	1,992
Transportation Security Admin. (DHS) ..				Transportation Security Admin. (DHS) ..	6	33	145
Total Other Deposits .....	0	147	1,684	Unclassified .....	1,361	7,948	32,626
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,954	15,992	76,609
Funds (closing balance \$104) .....	3	-23	17	Transfers to Depositories .....	1,263	2,595	43,646
Transfers from Depositories .....	224	40,245	164,538	Total Federal Reserve Account .....	67,637	124,006	741,036
Total Federal Reserve Account .....	68,156	123,030	738,946	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	1,261	17,950	102,308	(Table V) .....	224	40,245	164,538
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) .....	\$ 66,374	\$ 121,411	\$ 697,390
(Table V) .....	1,263	2,595	43,646	Net Change in Operating Cash Balance .....	\$ 2,818	\$ -20,676	\$ -20,675
Total Tax and Loan Note							
Accounts (Table V) .....	2,524	20,545	145,954				
Total Deposits (excluding transfers) .....	\$ 69,192	\$ 100,734	\$ 676,715				

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](http://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, November 6, 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	\$ 59,960	\$ 59,960	\$ 376,863
Regular Series	\$ 65,236	\$ 65,235	\$ 387,830	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	117	779	Depository Compensation Security	0	0	329
Federal Financing Bank	0	0	0	United States Savings Securities	46	197	1,130
Nonmarketable:				Government Account Series	163,774	671,448	4,439,828
Depository Compensation Security	0	0	6,000	Domestic Series	0	0	29
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	45	361	2,057	State and Local Series	76	2,826	17,646
Interest Increment	0	512	1,198	Other	0	0	1
Government Account Series	164,896	664,800	4,456,101				
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	1,106	2,164	17,711				
Other	0	0	18				
Total Issues	\$231,301	\$ 733,189	\$ 4,949,091	Total Redemptions	\$223,857	\$ 734,432	\$ 4,860,978
				Net Change in Public Debt Outstanding	\$ 7,445	\$ -1,243	\$ 88,112

**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)	\$231,301	\$ 733,189	\$ 4,949,091
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	187	187	1,098
Bonds and Notes (-)	0	0	359
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	164,896	664,800	4,456,101
Interest Increment on United States Savings Securities (-)	0	512	1,198
Inflation - Indexed Securities Increment	19	117	753
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	66,200	67,573	483,582
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	223,857	734,432	4,860,978
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 (-)	163,774	671,448	4,439,828
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 60,083	\$ 62,984	\$ 420,822

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,651	\$ 26,878	\$ 139,786
Individual Estimated Income Taxes	1	3	47
Railroad Retirement Taxes	10	44	396
Excise Taxes	18	54	4,462
Corporation Income Taxes	50	143	12,130
Federal Unemployment Taxes	10	43	681
Estate and Gift Taxes & Misc IRS Rcpts.	2	11	65
Change in Balance of Unclassified Taxes	78	388	446
Total	\$ 1,820	\$ 27,565	\$ 158,013
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	98	566	3,202
Collector Depositories	457	8,118	46,625
Tax and Loan Accounts	1,261	17,950	102,308
Inter-agency Transfers	4	932	5,878

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,995,880	\$ 3,989,560	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,875,553	2,874,427	2,882,168	2,859,230
Total Public Debt				
Outstanding	6,871,432	6,863,988	6,872,676	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	46,293	46,133	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	\$ 6,824,893	\$ 6,817,607	\$ 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	\$ 33	\$ 181	\$ 6,638	\$ 6,852
Deposits:				
Taxes Received (Table IV)	4	29	1,227	1,261
Transfers to Depositories	10	4	1,248	1,263
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	9	215	224
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 47	\$ 205	\$ 8,899	\$ 9,151

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 60	\$ 2,759
Business	375	968	10,788