



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 7, 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	\$ 5,054	\$ 5,134	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	6,577	9,151	28,852	27,735
Total Operating Balance	\$ 11,631	\$ 14,285	\$ 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)	\$ 13	\$ 113	\$ 921	Commodity Credit Corporation programs ..	\$ 159	\$ 1,017	\$ 8,190
Commodity Credit Corporation programs ..	23	181	923	Defense Vendor Payments (EFT)	891	3,812	22,372
Customs and Certain Excise Taxes	99	550	3,068	Education Department programs	230	1,119	6,721
Deposits by States:				Energy Department programs	109	421	2,847
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments ..	81	895	4,279
Unemployment	256	1,744	2,927	Fed. Highway Administration programs ...	377	797	3,561
Education Department programs	135	372	1,882	Federal Salaries (EFT)	2,162	2,758	13,513
Energy Department programs	12	264	913	Food and Nutrition Service (misc)	76	381	2,176
Estate and Gift Taxes	105	451	2,727	Food Stamps	80	423	2,208
Federal Reserve Earnings	0	282	3,212	GSA programs	19	506	2,033
Foreign Deposits, Military Sales	8	408	1,457	Health and Human Services Grants (misc)	327	1,421	7,041
FTD's Received (Table IV)	1,171	9,855	50,998	Housing and Urban Development programs	175	2,475	6,931
Housing and Urban Development programs	73	261	1,186	Interest on Treasury Securities	72	388	4,282
Individual Income and Employment				Justice Department programs	54	248	1,608
Taxes, Not Withheld	117	752	9,217	Labor Dept. prgms (excl. unemployment) .	59	225	1,432
Interest recd from T&L Depositories	0	6	13	Medicaid	651	3,373	18,763
Justice Department programs	7	59	640	Medicare	776	4,611	31,800
Postal Service	366	2,173	10,970	NASA programs	32	250	1,104
Public Debt Cash Issues (Table III-B)	1,898	69,471	485,479	Postal Service Money Orders and Other ..	216	913	5,252
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	1,824	64,807	422,645
				Social Security Benefits (EFT)	0	21,530	52,216
				Temporary Assistance for Needy			
				Families (HHS)	89	344	1,716
				Unemployment Insurance Benefits	129	937	4,968
				Veterans Affairs programs	81	436	1,790
				Other Withdrawals:			
				Emergency Preparedness & Response			
				(DHS)	50	122	557
				IRS Tax Refunds Business (EFT)	146	824	6,199
				IRS Tax Refunds Individual (EFT)	167	170	688
				Thrift Savings Plan Transfer	113	467	2,105
				Transportation Security Admin. (DHS) ..	1	34	146
Total Other Deposits	0	147	1,684	Unclassified	943	8,891	33,569
Change in Balance of Uncollected				Total, Other Withdrawals	1,420	17,412	78,029
Funds (closing balance \$106)	-2	-25	14	Transfers to Depositories	575	3,171	44,222
Transfers from Depositories	6,303	46,548	170,841	Total Federal Reserve Account	10,663	134,669	751,699
Total Federal Reserve Account	10,583	133,613	749,529	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,153	21,103	105,461	(Table V)	6,303	46,548	170,841
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 10,088	\$ 131,498	\$ 707,477
(Table V)	575	3,171	44,222	Net Change in Operating Cash Balance	\$ -2,654	\$ -23,331	\$ -23,329
Total Tax and Loan Note							
Accounts (Table V)	3,728	24,273	149,683				
Total Deposits (excluding transfers)	\$ 7,433	\$ 108,167	\$ 684,148				

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.

Friday, November 7, 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	\$ 59,960	\$ 376,863
Regular Series	\$ 0	\$ 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	136	798	Depository Compensation Security	0	0	329
Federal Financing Bank	0	0	0	United States Savings Securities	42	240	1,173
Nonmarketable:				Government Account Series	163,328	834,777	4,603,156
Depository Compensation Security	0	0	6,000	Domestic Series	0	0	29
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	51	413	2,108	State and Local Series	1,781	4,607	19,427
Interest Increment	0	512	1,198	Other	0	0	1
Government Account Series	160,310	825,110	4,616,411	Total Redemptions	\$ 165,152	\$ 899,584	\$ 5,026,130
Domestic Series	0	0	29	Net Change in Public Debt Outstanding	\$ -2,925	\$ -4,168	\$ 85,188
Foreign Series	0	0	0				
State and Local Series	1,847	4,011	19,558				
Other	0	0	18				
Total Issues	\$ 162,227	\$ 895,416	\$ 5,111,318				

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)	\$ 162,227	\$ 895,416	\$ 5,111,318
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	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 (-)	160,310	825,110	4,616,411
Interest Increment on United States Savings Securities (-)	0	512	1,198
Inflation - Indexed Securities Increment	19	136	772
Total Public Debt Cash Issues Deposited in Federal Reserve Account	1,898	69,471	485,479
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	165,152	899,584	5,026,130
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 (-)	163,328	834,777	4,603,156
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,824	\$ 64,807	\$ 422,645

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,536	\$ 31,414	\$ 144,322
Individual Estimated Income Taxes	1	3	48
Railroad Retirement Taxes	6	50	401
Excise Taxes	47	101	4,509
Corporation Income Taxes	27	170	12,156
Federal Unemployment Taxes	17	60	698
Estate and Gift Taxes & Misc IRS Rcpts.	4	15	70
Change in Balance of Unclassified Taxes	-42	346	403
Total	\$ 4,595	\$ 32,161	\$ 162,608
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	81	646	3,283
Collector Depositories	1,090	9,209	47,715
Tax and Loan Accounts	3,153	21,103	105,461
Inter-agency Transfers	271	1,203	6,149

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,996,045	\$ 3,995,880	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,872,462	2,875,553	2,882,168	2,859,230
Total Public Debt				
Outstanding	6,868,507	6,871,432	6,872,676	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	46,265	46,293	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	\$ 6,821,995	\$ 6,824,893	\$ 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	\$ 47	\$ 205	\$ 8,899	\$ 9,151
Deposits:				
Taxes Received (Table IV)	7	53	3,093	3,153
Transfers to Depositories	1	0	575	575
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,813	5,813
Depository Initiated	1	18	471	490
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 53	\$ 241	\$ 6,283	\$ 6,577

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	1/\$ 1,197	\$ 1,257	\$ 3,956
Business	182	1,151	10,970

1/Includes \$22 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003.