



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, November 10, 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	\$ 4,613	\$ 5,054	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	7,016	6,577	28,852	27,735
Total Operating Balance	\$ 11,629	\$ 11,631	\$ 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)	\$ 34	\$ 146	\$ 954	Commodity Credit Corporation programs ..	\$ 249	\$ 1,266	\$ 8,439
Commodity Credit Corporation programs ..	49	230	972	Defense Vendor Payments (EFT)	987	4,799	23,359
Customs and Certain Excise Taxes	116	666	3,184	Education Department programs	220	1,339	6,941
Deposits by States:				Energy Department programs	79	500	2,927
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments ..	183	1,078	4,462
Unemployment	202	1,946	3,129	Fed. Highway Administration programs ...	113	910	3,673
Education Department programs	80	452	1,963	Federal Salaries (EFT)	1,288	4,046	14,801
Energy Department programs	10	274	923	Food and Nutrition Service (misc)	167	548	2,343
Estate and Gift Taxes	72	523	2,799	Food Stamps	209	632	2,417
Federal Reserve Earnings	0	282	3,212	GSA programs	79	586	2,112
Foreign Deposits, Military Sales	1	409	1,459	Health and Human Services Grants (misc)	294	1,715	7,336
FTD's Received (Table IV)	2,092	11,948	53,091	Housing and Urban Development programs	128	2,602	7,059
Housing and Urban Development programs	128	389	1,314	Interest on Treasury Securities	3	391	4,285
Individual Income and Employment				Justice Department programs	51	299	1,659
Taxes, Not Withheld	124	876	9,341	Labor Dept. prgms (excl. unemployment) .	40	265	1,472
Interest recd from T&L Depositories	0	6	13	Medicaid	619	3,992	19,382
Justice Department programs	6	65	646	Medicare	700	5,311	32,500
Postal Service	402	2,576	11,372	NASA programs	137	387	1,241
Public Debt Cash Issues (Table III-B)	167	69,638	485,646	Postal Service Money Orders and Other ..	335	1,248	5,587
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	101	64,908	422,746
				Social Security Benefits (EFT)	0	21,530	52,216
				Temporary Assistance for Needy			
				Families (HHS)	34	378	1,750
				Unemployment Insurance Benefits	192	1,129	5,161
				Veterans Affairs programs	101	537	1,891
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	789	1,613	6,987
				Thrift Savings Plan Transfer	167	634	2,272
Total Other Deposits	0	147	1,684	Unclassified	1,509	10,400	35,078
Change in Balance of Uncollected				Total, Other Withdrawals	2,465	19,877	80,494
Funds (closing balance \$42)	64	39	78	Transfers to Depositories	81	3,251	44,302
Transfers from Depositories	4,867	51,415	175,708	Total Federal Reserve Account	8,855	143,524	760,554
Total Federal Reserve Account	8,414	142,027	757,943	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,226	26,329	110,687	(Table V)	4,867	51,415	175,708
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,774	\$ 140,273	\$ 716,252
(Table V)	81	3,251	44,302	Net Change in Operating Cash Balance	\$ -1	\$ -23,332	\$ -23,330
Total Tax and Loan Note							
Accounts (Table V)	5,307	29,580	154,989				
Total Deposits (excluding transfers)	\$ 8,773	\$ 116,940	\$ 692,921				

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.

Monday, November 10, 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	\$ -2	\$ 65,233	\$ 387,828	Notes	0	0	25,148
Cash Management Series	0	0	20,001	Bonds	0	0	5
Notes	0	0	57,366	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	57	193	856	Depository Compensation Security	0	0	329
Federal Financing Bank	0	0	0	United States Savings Securities	45	284	1,218
Nonmarketable:				Government Account Series	160,079	994,856	4,763,235
Depository Compensation Security	0	0	6,000	Domestic Series	0	0	29
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	50	462	2,158	State and Local Series	56	4,663	19,482
Interest Increment	0	512	1,198	Other	0	0	1
Government Account Series	163,080	988,190	4,779,491				
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	118	4,129	19,676				
Other	0	0	18				
Total Issues	\$ 163,303	\$ 1,058,719	\$ 5,274,621	Total Redemptions	\$ 160,180	\$ 1,059,764	\$ 5,186,310
				Net Change in Public Debt Outstanding	\$ 3,123	\$ -1,045	\$ 88,311

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)	\$ 163,303	\$ 1,058,719	\$ 5,274,621
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 (-)	163,080	988,190	4,779,491
Interest Increment on United States Savings Securities (-)	0	512	1,198
Inflation - Indexed Securities Increment	57	193	829
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	167	69,638	485,646
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	160,180	1,059,764	5,186,310
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 (-)	160,079	994,856	4,763,235
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 101	\$ 64,908	\$ 422,746

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,253	\$ 38,668	\$ 151,576
Individual Estimated Income Taxes	1	4	48
Railroad Retirement Taxes	22	72	423
Excise Taxes	149	250	4,658
Corporation Income Taxes	51	221	12,207
Federal Unemployment Taxes	8	68	706
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	70
Change in Balance of Unclassified Taxes	-17	329	386
Total	\$ 7,468	\$ 39,628	\$ 170,075
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	78	724	3,361
Collector Depositories	2,015	11,223	49,730
Tax and Loan Accounts	5,226	26,329	110,687
Inter-agency Transfers	149	1,352	6,298

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,996,099	\$ 3,996,045	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,875,532	2,872,462	2,882,168	2,859,230
Total Public Debt				
Outstanding	6,871,631	6,868,507	6,872,676	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	46,183	46,265	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	\$ 6,825,201	\$ 6,821,995	\$ 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	\$ 53	\$ 241	\$ 6,283	\$ 6,577
Deposits:				
Taxes Received (Table IV)	7	52	5,167	5,226
Transfers to Depositories	0	0	80	81
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,214	4,214
Depository Initiated	1	19	633	653
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 59	\$ 274	\$ 6,683	\$ 7,016

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 34	\$ 1,290	\$ 3,990
Business	844	1,994	11,814