



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 12, 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	\$ 4,614	\$ 4,613	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	1,357	7,016	28,852	27,735
Total Operating Balance	\$ 5,971	\$ 11,629	\$ 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)	\$ 38	\$ 184	\$ 992	Commodity Credit Corporation programs ..	\$ 189	\$ 1,455	\$ 8,627
Commodity Credit Corporation programs ..	48	277	1,020	Defense Vendor Payments (EFT)	1,003	5,803	24,362
Customs and Certain Excise Taxes	133	799	3,317	Education Department programs	241	1,580	7,182
Deposits by States:				Energy Department programs	105	605	3,032
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments ..	99	1,177	4,561
Unemployment	160	2,106	3,289	Fed. Highway Administration programs ...	126	1,036	3,799
Education Department programs	117	569	2,079	Federal Salaries (EFT)	118	4,164	14,920
Energy Department programs	11	285	934	Food and Nutrition Service (misc)	162	710	2,505
Estate and Gift Taxes	70	593	2,869	Food Stamps	166	798	2,583
Federal Reserve Earnings	104	386	3,316	GSA programs	54	639	2,166
Foreign Deposits, Military Sales	23	433	1,482	Health and Human Services Grants (misc)	312	2,027	7,648
FTD's Received (Table IV)	1,275	13,222	54,366	Housing and Urban Development programs	98	2,700	7,157
Housing and Urban Development programs	62	452	1,376	Interest on Treasury Securities	2	394	4,287
Individual Income and Employment				Justice Department programs	38	337	1,697
Taxes, Not Withheld	181	1,058	9,523	Labor Dept. prgms (excl. unemployment) .	37	302	1,509
Interest recd from T&L Depositories	0	6	13	Medicaid	1,013	5,005	20,395
Justice Department programs	8	74	655	Medicare	1,388	6,699	33,888
Postal Service	515	3,091	11,887	NASA programs	36	422	1,276
Public Debt Cash Issues (Table III-B)	217	69,854	485,862	Postal Service Money Orders and Other ..	356	1,604	5,944
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	236	65,144	422,982
				Social Security Benefits (EFT)	3,086	24,617	55,302
				Temporary Assistance for Needy			
				Families (HHS)	67	445	1,818
				Unemployment Insurance Benefits	296	1,426	5,457
				Veterans Affairs programs	82	619	1,972
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	394	2,007	7,382
				Thrift Savings Plan Transfer	57	691	2,329
				Transportation Security Admin. (DHS) ..	1	36	148
Total Other Deposits	0	147	1,684	Unclassified	991	11,391	36,069
Change in Balance of Uncollected				Total, Other Withdrawals	1,443	21,320	81,937
Funds (closing balance \$66)	-23	16	55	Transfers to Depositories	93	3,344	44,395
Transfers from Depositories	7,908	59,323	183,616	Total Federal Reserve Account	10,846	154,370	771,401
Total Federal Reserve Account	10,847	152,874	768,790	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	2,156	28,485	112,843	(Table V)	7,908	59,323	183,616
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 10,754	\$ 151,026	\$ 727,005
(Table V)	93	3,344	44,395	Net Change in Operating Cash Balance	\$ -5,658	\$ -28,991	\$ -28,989
Total Tax and Loan Note							
Accounts (Table V)	2,249	31,829	157,238				
Total Deposits (excluding transfers)	\$ 5,095	\$ 122,036	\$ 698,017				

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 12, 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	\$ 65,233	\$ 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	38	231	894	Depository Compensation Security	0	0	329
Federal Financing Bank	0	0	0	United States Savings Securities	58	343	1,276
Nonmarketable:				Government Account Series	161,630	1,156,486	4,924,866
Depository Compensation Security	0	0	6,000	Domestic Series	0	0	29
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	42	505	2,200	State and Local Series	75	4,738	19,557
Interest Increment	0	512	1,198	Other	103	103	104
Government Account Series	161,648	1,149,838	4,941,139				
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	174	4,304	19,850				
Other	0	0	18				
Total Issues	\$ 161,903	\$ 1,220,622	\$ 5,436,524	Total Redemptions	\$ 161,866	\$ 1,221,630	\$ 5,348,176
				Net Change in Public Debt Outstanding	\$ 36	\$ -1,009	\$ 88,347

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)	\$ 161,903	\$ 1,220,622	\$ 5,436,524
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 (-)	161,648	1,149,838	4,941,139
Interest Increment on United States Savings Securities (-)	0	512	1,198
Inflation - Indexed Securities Increment	38	231	867
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	217	69,854	485,862
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	161,866	1,221,630	5,348,176
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 (-)	161,630	1,156,486	4,924,866
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 236	\$ 65,144	\$ 422,982

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,502	\$ 42,169	\$ 155,077
Individual Estimated Income Taxes	1	5	49
Railroad Retirement Taxes	22	94	445
Excise Taxes	185	435	4,843
Corporation Income Taxes	111	332	12,318
Federal Unemployment Taxes	7	75	713
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	72
Change in Balance of Unclassified Taxes	-29	300	357
Total	\$ 3,799	\$ 43,427	\$ 173,874
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	55	780	3,416
Collector Depositories	1,219	12,443	50,949
Tax and Loan Accounts	2,156	28,485	112,843
Inter-agency Transfers	368	1,720	6,666

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,996,070	\$ 3,996,099	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,875,597	2,875,532	2,882,168	2,859,230
Total Public Debt				
Outstanding	6,871,667	6,871,631	6,872,676	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	46,128	46,183	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	\$ 6,825,292	\$ 6,825,201	\$ 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	\$ 59	\$ 274	\$ 6,683	\$ 7,016
Deposits:				
Taxes Received (Table IV)	13	89	2,054	2,156
Transfers to Depositories	0	0	92	93
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	59	274	7,191	7,524
Depository Initiated	1	12	370	384
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 12	\$ 77	\$ 1,268	\$ 1,357

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 1,302	\$ 4,001
Business	696	2,690	12,509