

# **DAILY TREASURY STATEMENT**

Cash and debt operations of the United States Treasury
Thursday, November 13, 2003
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
	Opening balance								
Type of account		Closing balance today		Today		This month		This fiscal year	
Federal Reserve Account		4,956 987	\$	4,614 1,357	\$	6,110 28,852	\$	7,224 27,735	
Total Operating Balance	\$	5,943	\$	5,971	\$	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: Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Railroad Unemployment Ins. Thrift Savings Plan Transfer	\$ 18 35 100 0 72 53 5 122 0 1 2,388 38 199 1 5 477 60,657	\$ 203 313 899 0 2,178 622 290 715 386 434 15,610 489 1,257 7 79 3,568 130,512	\$ 1,011 1,055 3,417 456 3,361 2,132 940 2,990 3,316 1,483 56,753 1,414 9,721 14 660 12,364 546,520 42	Federal Reserve Account: Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) Food Stamps GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Temporary Assistance for Needy Families (IHBS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals: Thrift Savings Plan Transfer Transportation Security Admin. (DHS)	\$ 166 552 343 119 310 122 601 113 94 114 320 118 4 55 48 697 1,106 57 135 59,682 216 193 78	\$ 1,621 6,354 1,924 724 1,487 1,158 4,765 823 892 753 2,347 2,819 398 392 350 5,702 7,805 480 1,739 124,826 24,617 661 1,618 696	\$ 8,794 24,914 7,525 3,151 4,871 3,921 15,520 2,619 2,677 2,279 7,967 7,275 4,292 1,752 1,557 21,092 34,994 1,334 6,078 482,664 55,302 2,033 5,650 2,050 2,500 163
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$127) Transfers from Depositaries	83 -62 3,184	229 -46 62,507	1,767 -7 186,800	Unclassified	1,393	12,784	37,462
Total Federal Reserve Account	67,376	220,250	836,166	Total, Other Withdrawals Transfers to Depositaries	1,579 211	22,899 3,555	83,516 44,606
Tax and Loan Note Accounts: FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V)	2,603 211	31,087 3,555	115,445 44,606	Total Federal Reserve Account  Tax and Loan Note Accounts:	67,034	221,404	838,434
Total Tax and Loan Note Accounts (Table V)	2,814	34,642	160,051	Transfers to Federal Reserve Account (Table V)	3,184	62,507	186,800
Total Deposits (excluding transfers)	\$ 66,795	\$ 188,831	\$ 764,812	Total Withdrawals (excluding transfers)	\$ 66,823	\$ 217,849	\$ 793,828
				Net Change in Operating Cash Balance	\$ -28	\$ -29,019	\$ -29,017

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,

### **TABLE III-A—Public Debt Transactions**

(Stated at face value except for	or eavings and retirement als	an cocurities which are state	d at current redemption value)
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Issues	Today	This month to date		Fiscal year to date	Redemptions Today mon		This month to date	Fiscal year to date
Marketable: Bills: Regular Series Cash Management Series Notes Bonds Inflation - Indexed Securities Increment Federal Financing Bank Nonmarketable: Depositary Compensation Security United States Savings Securities: Cash Issue Price Interest Increment Government Account Series Domestic Series Foreign Series State and Local Series Other	0 0 0 19 0 0 27 0 161,166	\$ 124,906 0 0 0 0 250 0 0 532 512 1,311,004 0 0 4,753	₩	447,501 20,001 57,366 0 913 0 6,000 2,228 1,198 5,102,305 29 0 20,300 18	Marketable: Bills Notes Bonds Federal Financing Bank  Nonmarketable: Depositary Compensation Security United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series Other	0 0 45 160,503 0 1,150	\$ 118,445 0 0 0 388 1,316,989 0 1,150 4,740 103	\$ 435,348 25,148 5 0 329 1,321 5,085,369 29 1,150 19,559 104
Total Issues	\$221,334	\$ 1,441,956	\$	5,657,858	Total Redemptions	\$220,185	\$1,441,816	\$ 5,568,362
					Net Change in Public Debt Outstanding	\$ 1,149	\$ 140	\$ 89,496

## 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) Premium on New Issues Discount on New Issues: Bills (-) Bonds and Notes (-)	\$221,334 0 176 -684	\$ 1,441,956 0 363 -684	\$ 5,657,858 0 1,273 -325
Depositary Compensation Security (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States Savings Securities (-) Inflation - Indexed Securities Increment	0 0 161,166 0 19	0 0 1,311,004 512 250	6,000 0 5,102,305 1,198 886
Total Public Debt Cash Issues Deposited in Federal Reserve Account	60,657	130,512	546,520
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Depositary Compensation Security (-) Federal Financing Bank (-) Government Account Transactions (-)	220,185 0 0 0 0 160,503	1,441,816 0 0 0 0 0 1,316,989	5,568,362 0 0 329 0 5,085,369
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 59,682	\$ 124,826	\$ 482,664

## **TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Estimated Income Taxes	\$ 4,476 1 4 430 48 5 4	\$ 46,645 6 98 865 380 81 21	\$ 159,553 50 450 5,272 12,367 718 76
Total	\$ 5,123	\$ 48,550	\$ 178,997
These Receipts were deposited in: Federal Reserve Account: Directly Collector Depositaries Tax and Loan Accounts Inter-agency Transfers	126 2,261 2,603 132	906 14,704 31,087 1,852	3,543 53,210 115,445 6,798

# TABLE III-C—Debt Subject to Limit

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	Closing		Opening bala	ance
Balance Transactions	balance today	Today	This month	Fiscal year
Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$ 3,996,580 2,876,236	\$3,996,070 2,875,597		
Outstanding	6,872,816	6,871,667	6,872,676	6,783,320
Other Debt	515 45,592			
Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of	0	0	(	0
Government Agencies	273	268	268	265
Total Public Debt Subject to Limit	\$ 6,826,981	\$6,825,292	\$ 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 zerocoupon bonds (amortization is calculated daily).

# TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	Total		
balance transactions	Α	В	С	Iotai
Opening Balance Today Deposits:	\$ 12	\$ 77	\$ 1,268	\$ 1,357
Taxes Received (Table IV)	7	41	2,555	2,603
Transfers to Depositaries	1	0	209	211
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,427	2,427
Depositary Initiated	1	7	749	757
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 112	\$ 856	\$ 987

#### **TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 1,310	\$ 4,010
	40	2,730	12,549