



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 26, 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	\$ 5,377	\$ 5,121	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	6,845	7,249	28,852	27,735
Total Operating Balance	\$ 12,222	\$ 12,370	\$ 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)	\$ 53	\$ 469	\$ 1,277	Commodity Credit Corporation programs ..	\$ 205	\$ 3,253	\$ 10,426
Commodity Credit Corporation programs ..	36	627	1,369	Defense Vendor Payments (EFT)	1,022	16,108	34,668
Customs and Certain Excise Taxes	137	1,916	4,433	Education Department programs	274	4,406	10,008
Deposits by States:				Energy Department programs	294	1,852	4,278
Supplemental Security Income	327	328	784	Federal Employees Insurance Payments ..	364	2,789	6,174
Unemployment	22	2,531	3,714	Fed. Highway Administration programs ...	125	2,174	4,937
Education Department programs	231	1,652	3,162	Federal Salaries (EFT)	555	9,687	20,443
Energy Department programs	92	540	1,189	Food and Nutrition Service (misc)	140	1,803	3,599
Estate and Gift Taxes	144	1,720	3,996	Food Stamps	52	1,592	3,377
Federal Reserve Earnings	561	1,497	4,427	GSA programs	93	1,324	2,850
Foreign Deposits, Military Sales	30	664	1,713	Health and Human Services Grants (misc)	604	5,540	11,160
FTD's Received (Table IV)	3,302	34,270	75,414	Housing and Urban Development programs	132	3,934	8,390
Housing and Urban Development programs	43	871	1,796	Interest on Treasury Securities	4	24,004	27,898
Individual Income and Employment				Justice Department programs	49	945	2,306
Taxes, Not Withheld	172	2,780	11,245	Labor Dept. prgms (excl. unemployment) .	98	862	2,069
Interest recd from T&L Depositories	0	9	16	Medicaid	627	11,567	26,957
Justice Department programs	46	237	818	Medicare	1,144	17,572	44,760
Postal Service	387	7,167	15,964	NASA programs	60	1,038	1,892
Public Debt Cash Issues (Table III-B)	175	261,164	677,173	Postal Service Money Orders and Other ..	171	3,369	7,709
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	57	222,250	580,087
Air Transport Security Fees	21	30	33	Social Security Benefits (EFT)	3,169	30,844	61,529
Fed. Crop Ins. Corp. Fund Premiums ...	264	264	530	Temporary Assistance for Needy			
				Families (HHS)	48	1,313	2,686
				Unemployment Insurance Benefits	204	3,392	7,423
				Veterans Affairs programs	46	1,308	2,661
				Other Withdrawals:			
				Thrift Savings Plan Transfer	79	1,630	3,268
Total Other Deposits	285	1,006	2,544	Unclassified	1,170	22,150	46,828
Change in Balance of Uncollected				Total, Other Withdrawals	1,249	36,405	97,022
Funds (closing balance \$154)	-20	-73	-34	Transfers to Depositories	208	16,821	57,872
Transfers from Depositories	5,227	106,045	230,338	Total Federal Reserve Account	10,993	426,153	1,043,183
Total Federal Reserve Account	11,249	425,420	1,041,336	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,615	67,217	151,575	(Table V)	5,227	106,045	230,338
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 10,785	\$ 409,332	\$ 985,311
(Table V)	208	16,821	57,872	Net Change in Operating Cash Balance	\$ -148	\$ -22,739	\$ -22,737
Total Tax and Loan Note							
Accounts (Table V)	4,823	84,038	209,448				
Total Deposits (excluding transfers)	\$ 10,637	\$ 386,592	\$ 962,573				

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 26, 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	\$ 181,854	\$ 498,756
Regular Series	\$ 0	\$ 190,492	\$ 513,087	Notes	0	18,626	43,774
Cash Management Series	0	0	20,001	Bonds	0	12,463	12,468
Notes	0	63,356	120,722	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	19	498	1,161	Depository Compensation Security	0	0	329
Federal Financing Bank	0	0	0	United States Savings Securities	41	764	1,697
Nonmarketable:				Government Account Series	179,520	2,873,897	6,642,277
Depository Compensation Security	0	0	6,000	Domestic Series	0	0	29
United States Savings Securities:				Foreign Series	0	1,150	1,150
Cash Issue Price	36	826	2,522	State and Local Series	16	7,290	22,109
Interest Increment	0	511	1,197	Other	0	103	104
Government Account Series	175,319	2,876,338	6,667,639	Total Redemptions	\$ 179,578	\$ 3,096,147	\$ 7,222,693
Domestic Series	0	0	29	Net Change in Public Debt Outstanding	\$ -4,065	\$ 42,433	\$ 131,789
Foreign Series	0	0	0				
State and Local Series	138	6,559	22,105				
Other	0	0	18				
Total Issues	\$ 175,512	\$ 3,138,580	\$ 7,354,482				

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)	\$ 175,512	\$ 3,138,580	\$ 7,354,482
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	542	1,453
Bonds and Notes (-)	0	-473	-114
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	175,319	2,876,338	6,667,639
Interest Increment on United States Savings Securities (-)	0	511	1,197
Inflation - Indexed Securities Increment	19	498	1,134
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	175	261,164	677,173
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	179,578	3,096,147	7,222,693
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 (-)	179,520	2,873,897	6,642,277
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 57	\$ 222,250	\$ 580,087

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,706	\$ 97,922	\$ 210,830
Individual Estimated Income Taxes	1	16	61
Railroad Retirement Taxes	24	256	607
Excise Taxes	546	3,854	8,261
Corporation Income Taxes	24	2,976	14,962
Federal Unemployment Taxes	3	126	764
Estate and Gift Taxes & Misc IRS Rcpts.	4	44	98
Change in Balance of Unclassified Taxes	-157	83	140
Total	\$ 8,150	\$ 105,276	\$ 235,723
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	132	2,268	4,905
Collector Depositories	3,169	32,002	70,509
Tax and Loan Accounts	4,615	67,217	151,575
Inter-agency Transfers	233	3,789	8,735

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,030,697	\$ 4,030,499	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,884,412	2,888,675	2,882,168	2,859,230
Total Public Debt				
Outstanding	6,915,109	6,919,174	6,872,676	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	45,527	45,555	45,761	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	274	274	268	265
Total Public Debt Subject to Limit	\$ 6,869,341	\$ 6,873,378	\$ 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	\$ 97	\$ 411	\$ 3,740	\$ 7,249
Deposits:				
Taxes Received (Table IV)	13	100	4,502	4,615
Transfers to Depositories	2	0	206	208
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	97	411	3,688	4,196
Depository Initiated	1	13	1,017	1,031
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 87	\$ 3,744	\$ 6,845

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 5,216	\$ 7,915
Business	41	4,109	13,929