



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 1, 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 .....	\$ 4,922	\$ 7,224	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V) .....	16,307	27,735	27,735	27,735
<b>Total Operating Balance .....</b>	<b>\$ 21,229</b>	<b>\$ 34,960</b>	<b>\$ 34,960</b>	<b>\$ 34,960</b>

**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
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 81	\$ 81	\$ 81	Commodity Credit Corporation programs ..	\$ 209	\$ 209	\$ 209
Commodity Credit Corporation programs ..	51	51	51	Defense Vendor Payments (EFT) .....	199	199	199
Customs and Certain Excise Taxes .....	91	91	91	Education Department programs .....	192	192	192
<b>Deposits by States:</b>				Energy Department programs .....	153	153	153
Supplemental Security Income .....	2	2	2	Federal Employees Insurance Payments ..	100	100	100
Unemployment .....	11	11	11	Fed. Highway Administration programs ...	83	83	83
Education Department programs .....	72	72	72	Federal Salaries (EFT) .....	359	359	359
Energy Department programs .....	60	60	60	Food and Nutrition Service (misc) .....	36	36	36
Estate and Gift Taxes .....	123	123	123	Food Stamps .....	29	29	29
Federal Reserve Earnings .....	878	878	878	GSA programs .....	295	295	295
Foreign Deposits, Military Sales .....	624	624	624	Health and Human Services Grants (misc)	298	298	298
FTD's Received (Table IV) .....	5,485	5,485	5,485	Housing and Urban Development programs	1,890	1,890	1,890
Housing and Urban Development programs	39	39	39	Interest on Treasury Securities .....	488	488	488
Individual Income and Employment				Justice Department programs .....	6	6	6
Taxes, Not Withheld .....	331	331	331	Labor Dept. prgms (excl. unemployment) .	63	63	63
Interest recd from T&L Depositories .....	0	0	0	Medicaid .....	644	644	644
Justice Department programs .....	12	12	12	Medicare .....	4,092	4,092	4,092
Postal Service .....	423	423	423	NASA programs .....	188	188	188
Public Debt Cash Issues (Table III-B) .....	1,372	1,372	1,372	Postal Service Money Orders and Other ..	160	160	160
<b>Other Deposits:</b>				Public Debt Cash Redemp. (Table III-B) ..	7,031	7,031	7,031
				Social Security Benefits (EFT) .....	86	86	86
				Temporary Assistance for Needy			
				Families (HHS) .....	96	96	96
				Unemployment Insurance Benefits .....	220	220	220
				Veterans Affairs programs .....	54	54	54
				<b>Other Withdrawals:</b>			
				Civil Service Retirement (EFT) .....	3,364	3,364	3,364
				IRS Tax Refunds Business (EFT) .....	413	413	413
				Military Active Duty Pay (EFT) .....	2,994	2,994	2,994
				Military Retirement (EFT) .....	2,642	2,642	2,642
				Pmt. to Corp. for Pub. Broadcasting .....	380	380	380
				Pmt. to Internat'l Development Assn. ....	209	209	209
				Railroad Retirement (EFT) .....	667	667	667
				State Department .....	79	79	79
				Supple. Security Income Benefits (EFT) .	1,487	1,487	1,487
				Temporary State Fiscal Relief .....	4,866	4,866	4,866
				Tennessee Valley Authority (net) .....	60	60	60
				Veterans Benefits (EFT) .....	1,827	1,827	1,827
				Unclassified .....	830	830	830
<b>Total Other Deposits .....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total, Other Withdrawals .....</b>	<b>19,819</b>	<b>19,819</b>	<b>19,819</b>
Change in Balance of Uncollected				Transfers to Depositories .....	734	734	734
Funds (closing balance \$98) .....	25	25	25	<b>Total Federal Reserve Account .....</b>	<b>37,527</b>	<b>37,527</b>	<b>37,527</b>
Transfers from Depositories .....	25,542	25,542	25,542	<b>Tax and Loan Note Accounts:</b>			
<b>Total Federal Reserve Account .....</b>	<b>35,224</b>	<b>35,224</b>	<b>35,224</b>	Transfers to Federal Reserve Account			
<b>Tax and Loan Note Accounts:</b>				(Table V) .....	25,542	25,542	25,542
FTD's Received (Table IV) .....	13,381	13,381	13,381	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 36,793</b>	<b>\$ 36,793</b>	<b>\$ 36,793</b>
Transfers from Federal Reserve Account				<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -13,730</b>	<b>\$ -13,730</b>	<b>\$ -13,730</b>
(Table V) .....	734	734	734				
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V) .....</b>	<b>14,114</b>	<b>14,114</b>	<b>14,114</b>				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 23,062</b>	<b>\$ 23,062</b>	<b>\$ 23,062</b>				

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](http://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, October 1, 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
Markettable:				Markettable:			
Bills:				Bills	\$ 0	\$ 0	\$ 0
Regular Series	\$ 0	\$ 0	\$ 0	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	6	6	6	Depository Compensation Security	0	0	0
Federal Financing Bank	0	0	0	United States Savings Securities	47	47	47
Nonmarketable:				Government Account Series	167,577	167,577	167,577
Depository Compensation Security	0	0	0	Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	67	67	67	State and Local Series	6,984	6,984	6,984
Interest Increment	687	687	687	Other	0	0	0
Government Account Series	193,817	193,817	193,817				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,288	1,288	1,288				
Other	17	17	17				
Total Issues	\$ 195,881	\$ 195,881	\$ 195,881	Total Redemptions	\$ 174,608	\$ 174,608	\$ 174,608
				Net Change in Public Debt Outstanding	\$ 21,273	\$ 21,273	\$ 21,273

**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)	\$ 195,881	\$ 195,881	\$ 195,881
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	193,817	193,817	193,817
Interest Increment on United States Savings Securities (-)	687	687	687
Inflation - Indexed Securities Increment	6	6	6
Total Public Debt Cash Issues	1,372	1,372	1,372
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	174,608	174,608	174,608
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	167,577	167,577	167,577
Total Public Debt Cash Redemptions	7,031	7,031	7,031
Withdrawn from Federal Reserve Acct.			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,594	\$ 14,594	\$ 14,594
Individual Estimated Income Taxes	1	1	1
Railroad Retirement Taxes	43	43	43
Excise Taxes	31	31	31
Corporation Income Taxes	5,134	5,134	5,134
Federal Unemployment Taxes	3	3	3
Estate and Gift Taxes & Misc IRS Rcpts.	11	11	11
Change in Balance of Unclassified Taxes	90	90	90
Total	\$ 19,908	\$ 19,908	\$ 19,908
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	75	75	75
Collector Depositories	5,410	5,410	5,410
Tax and Loan Accounts	13,381	13,381	13,381
Inter-agency Transfers	1,042	1,042	1,042

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,919,137	\$ 3,924,090	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,885,367	2,859,141	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,804,504	6,783,231	6,783,231	6,783,231
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	516
Unamortized Discount	45,400	45,427	45,427	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	265	265	265	265
Total Public Debt Subject to Limit	\$ 6,758,854	\$ 6,737,553	\$ 6,737,553	\$ 6,737,553
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	\$ 211	\$ 215	\$ 27,310	\$ 27,735
Deposits:				
Taxes Received (Table IV)	13	127	13,241	13,381
Transfers to Depositories	4	0	729	734
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	19,728	19,728
Depository Initiated	3	39	5,773	5,815
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 225	\$ 302	\$ 15,780	\$ 16,307

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 7	\$ 7
Business	447	447	447