



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, October 6, 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	\$ 5,263	\$ 5,124	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	8,196	8,210	27,735	27,735
Total Operating Balance	\$ 13,459	\$ 13,335	\$ 34,960	\$ 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)	\$ 39	\$ 171	\$ 171	Commodity Credit Corporation programs ..	\$ 572	\$ 1,052	\$ 1,052
Commodity Credit Corporation programs ..	22	140	140	Defense Vendor Payments (EFT)	1,046	2,263	2,263
Customs and Certain Excise Taxes	106	375	375	Education Department programs	200	771	771
Deposits by States:				Energy Department programs	80	414	414
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	74	656	656
Unemployment	15	81	81	Fed. Highway Administration programs ...	38	356	356
Education Department programs	62	243	243	Federal Salaries (EFT)	79	1,106	1,106
Energy Department programs	11	133	133	Food and Nutrition Service (misc)	107	263	263
Estate and Gift Taxes	70	331	331	Food Stamps	183	325	325
Federal Reserve Earnings	0	878	878	GSA programs	39	448	448
Foreign Deposits, Military Sales	66	796	796	Health and Human Services Grants (misc)	185	952	952
FTD's Received (Table IV)	1,610	10,163	10,163	Housing and Urban Development programs	123	2,355	2,355
Housing and Urban Development programs	43	152	152	Interest on Treasury Securities	2	480	480
Individual Income and Employment				Justice Department programs	206	354	354
Taxes, Not Withheld	235	913	913	Labor Dept. prgms (excl. unemployment) .	26	256	256
Interest recd from T&L Depositories	0	3	3	Medicaid	468	3,299	3,299
Justice Department programs	9	42	42	Medicare	716	6,351	6,351
Postal Service	456	1,629	1,629	NASA programs	4	202	202
Public Debt Cash Issues (Table III-B)	145	84,929	84,929	Postal Service Money Orders and Other ..	201	798	798
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	169	76,035	76,035
				Social Security Benefits (EFT)	0	21,516	21,516
				Temporary Assistance for Needy			
				Families (HHS)	44	315	315
				Unemployment Insurance Benefits	184	711	711
				Veterans Affairs programs	29	139	139
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	129	914	914
				Temporary State Fiscal Relief	50	4,916	4,916
				Transportation Security Admin. (DHS) ..	2	10	10
Total Other Deposits	0	0	0	Unclassified	2,741	6,197	6,197
Change in Balance of Uncollected				Total, Other Withdrawals	2,922	26,109	26,109
Funds (closing balance \$69)	15	55	55	Transfers to Depositories	129	1,109	1,109
Transfers from Depositories	5,062	45,638	45,638	Total Federal Reserve Account	7,825	148,636	148,636
Total Federal Reserve Account	7,963	146,675	146,675	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,918	24,990	24,990	(Table V)	5,062	45,638	45,638
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,695	\$ 147,527	\$ 147,527
(Table V)	129	1,109	1,109	Net Change in Operating Cash Balance	\$ 124	\$ -21,501	\$ -21,501
Total Tax and Loan Note							
Accounts (Table V)	5,048	26,099	26,099				
Total Deposits (excluding transfers)	\$ 7,820	\$ 126,027	\$ 126,027				

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.

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	\$ 65,684	\$ 65,684
Regular Series	\$ -3	\$ 60,308	\$ 60,308	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	1	1
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	61	108	108	Depository Compensation Security	0	0	0
Federal Financing Bank	0	0	0	United States Savings Securities	47	190	190
Nonmarketable:				Government Account Series	187,543	752,498	752,498
Depository Compensation Security	0	0	0	Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	68	264	264	State and Local Series	122	10,159	10,159
Interest Increment	0	686	686	Other	0	0	0
Government Account Series	189,372	773,838	773,838	Total Redemptions	\$ 187,712	\$ 828,533	\$ 828,533
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 1,866	\$ 31,209	\$ 31,209
Foreign Series	0	0	0				
State and Local Series	79	4,519	4,519				
Other	0	17	17				
Total Issues	\$ 189,578	\$ 859,742	\$ 859,742				

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)	\$ 189,578	\$ 859,742	\$ 859,742
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	181	181
Bonds and Notes (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	189,372	773,838	773,838
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	61	108	108
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	145	84,929	84,929
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	187,712	828,533	828,533
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 (-)	187,543	752,498	752,498
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 169	\$ 76,035	\$ 76,035

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,392	\$ 30,362	\$ 30,362
Individual Estimated Income Taxes	1	4	4
Railroad Retirement Taxes	28	90	90
Excise Taxes	11	59	59
Corporation Income Taxes	20	5,695	5,695
Federal Unemployment Taxes	4	13	13
Estate and Gift Taxes & Misc IRS Rcpts.	3	19	19
Change in Balance of Unclassified Taxes	72	395	395
Total	\$ 6,532	\$ 36,637	\$ 36,637
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	50	201	201
Collector Depositories	1,560	9,962	9,962
Tax and Loan Accounts	4,918	24,990	24,990
Inter-agency Transfers	4	1,484	1,484

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,934,012	\$ 3,933,996	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,880,429	2,878,578	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,814,440	6,812,574	6,783,231	6,783,231
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	516
Unamortized Discount	45,442	45,525	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	\$ 6,768,748	\$ 6,766,798	\$ 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	\$ 239	\$ 365	\$ 7,607	\$ 8,210
Deposits:				
Taxes Received (Table IV)	6	47	4,865	4,918
Transfers to Depositories	0	0	129	129
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,473	4,473
Depository Initiated	2	23	564	588
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 243	\$ 389	\$ 7,564	\$ 8,196

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 133	\$ 133
Business	236	1,297	1,297