



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 9, 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	\$ 5,362	\$ 4,935	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	697	904	27,735	27,735
Total Operating Balance	\$ 6,059	\$ 5,839	\$ 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)	\$ 32	\$ 267	\$ 267	Commodity Credit Corporation programs ..	\$ 520	\$ 2,654	\$ 2,654
Commodity Credit Corporation programs ..	28	232	232	Defense Vendor Payments (EFT)	680	4,119	4,119
Customs and Certain Excise Taxes	103	699	699	Education Department programs	285	1,561	1,561
Deposits by States:				Energy Department programs	113	703	703
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	248	1,212	1,212
Unemployment	15	126	126	Fed. Highway Administration programs ...	93	911	911
Education Department programs	53	410	410	Federal Salaries (EFT)	69	1,337	1,337
Energy Department programs	1	150	150	Food and Nutrition Service (misc)	67	512	512
Estate and Gift Taxes	87	655	655	Food Stamps	87	600	600
Federal Reserve Earnings	0	1,566	1,566	GSA programs	101	671	671
Foreign Deposits, Military Sales	9	815	815	Health and Human Services Grants (misc)	215	1,566	1,566
FTD's Received (Table IV)	460	13,792	13,792	Housing and Urban Development programs	150	2,735	2,735
Housing and Urban Development programs	40	365	365	Interest on Treasury Securities	3	489	489
Individual Income and Employment				Justice Department programs	60	531	531
Taxes, Not Withheld	183	1,677	1,677	Labor Dept. prgms (excl. unemployment) .	43	371	371
Interest recd from T&L Depositories	1	4	4	Medicaid	1,009	6,402	6,402
Justice Department programs	6	68	68	Medicare	815	9,297	9,297
Postal Service	381	2,998	2,998	NASA programs	31	363	363
Public Debt Cash Issues (Table III-B)	63,092	149,026	149,026	Postal Service Money Orders and Other ..	154	1,372	1,372
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	59,173	135,312	135,312
				Social Security Benefits (EFT)	0	24,563	24,563
				Temporary Assistance for Needy			
				Families (HHS)	74	485	485
				Unemployment Insurance Benefits	140	1,291	1,291
				Veterans Affairs programs	41	374	374
				Other Withdrawals:			
				Federal Aviation Administration	70	136	136
				IRS Tax Refunds Business (EFT)	138	1,759	1,759
				Overseas Private Investment Company ..	63	63	63
				Thrift Savings Plan Transfer	86	436	436
				Transportation Security Admin. (DHS) ..	1	13	13
				U.S. District Courts (net)	-64	-69	-69
Total Other Deposits	0	54	54	Unclassified	907	10,729	10,729
Change in Balance of Uncollected				Total, Other Withdrawals	1,201	31,670	31,670
Funds (closing balance \$86)	29	38	38	Transfers to Depositories	102	1,335	1,335
Transfers from Depositories	1,379	57,629	57,629	Total Federal Reserve Account	65,472	232,435	232,435
Total Federal Reserve Account	65,899	230,572	230,572	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,069	29,255	29,255	(Table V)	1,379	57,629	57,629
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 65,370	\$ 231,100	\$ 231,100
(Table V)	102	1,335	1,335	Net Change in Operating Cash Balance	\$ 219	\$ -28,901	\$ -28,901
Total Tax and Loan Note							
Accounts (Table V)	1,171	30,590	30,590				
Total Deposits (excluding transfers)	\$ 65,590	\$ 202,199	\$ 202,199				

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.

Thursday, October 9, 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	\$ 59,084	\$ 124,768	\$ 124,768
Regular Series	\$ 62,239	\$ 122,547	\$ 122,547	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	21	169	169	Depository Compensation Security	0	0	0
Federal Financing Bank	0	0	0	United States Savings Securities	43	326	326
Nonmarketable:				Government Account Series	191,562	1,324,806	1,324,806
Depository Compensation Security	0	0	0	Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	52	405	405	State and Local Series	46	10,217	10,217
Interest Increment	0	686	686	Other	0	0	0
Government Account Series	190,022	1,344,988	1,344,988				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	974	6,409	6,409				
Other	0	17	17				
Total Issues	\$ 253,307	\$ 1,495,223	\$ 1,495,223	Total Redemptions	\$ 250,735	\$ 1,460,119	\$ 1,460,119
				Net Change in Public Debt Outstanding	\$ 2,573	\$ 35,104	\$ 35,104

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)	\$ 253,307	\$ 1,495,223	\$ 1,495,223
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	173	353	353
Bonds and Notes (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	190,022	1,344,988	1,344,988
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	21	169	169
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	63,092	149,026	149,026
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	250,735	1,460,119	1,460,119
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 (-)	191,562	1,324,806	1,324,806
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 59,173	\$ 135,312	\$ 135,312

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,349	\$ 38,158	\$ 38,158
Individual Estimated Income Taxes	1	6	6
Railroad Retirement Taxes	4	96	96
Excise Taxes	58	154	154
Corporation Income Taxes	28	5,830	5,830
Federal Unemployment Taxes	3	25	25
Estate and Gift Taxes & Misc IRS Rcpts.	3	32	32
Change in Balance of Unclassified Taxes	87	322	322
Total	\$ 1,533	\$ 44,622	\$ 44,622
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	417	417
Collector Depositories	408	13,374	13,374
Tax and Loan Accounts	1,069	29,255	29,255
Inter-agency Transfers	4	1,575	1,575

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,939,131	\$ 3,935,002	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,879,204	2,880,761	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,818,335	6,815,763	6,783,231	6,783,231
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	516
Unamortized Discount	45,531	45,386	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	\$ 6,772,554	\$ 6,770,126	\$ 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	\$ 9	\$ 67	\$ 828	\$ 904
Deposits:				
Taxes Received (Table IV)	4	27	1,038	1,069
Transfers to Depositories	1	0	101	102
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,271	1,271
Depository Initiated	0	5	103	108
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 90	\$ 593	\$ 697

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 147	\$ 147
Business	447	3,176	3,176