



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 10, 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	\$ 3,072	\$ 5,362	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	156	697	27,735	27,735
Total Operating Balance	\$ 3,228	\$ 6,059	\$ 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)	\$ 29	\$ 296	\$ 296	Commodity Credit Corporation programs ..	\$ 505	\$ 3,159	\$ 3,159
Commodity Credit Corporation programs ..	21	253	253	Defense Vendor Payments (EFT)	711	4,829	4,829
Customs and Certain Excise Taxes	106	806	806	Education Department programs	239	1,800	1,800
Deposits by States:				Energy Department programs	100	803	803
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	118	1,330	1,330
Unemployment	18	145	145	Fed. Highway Administration programs ...	83	994	994
Education Department programs	37	447	447	Federal Salaries (EFT)	2,209	3,545	3,545
Energy Department programs	19	169	169	Food and Nutrition Service (misc)	96	608	608
Estate and Gift Taxes	106	761	761	Food Stamps	80	680	680
Federal Reserve Earnings	0	1,566	1,566	GSA programs	56	727	727
Foreign Deposits, Military Sales	15	830	830	Health and Human Services Grants (misc)	329	1,895	1,895
FTD's Received (Table IV)	1,347	15,139	15,139	Housing and Urban Development programs	140	2,875	2,875
Housing and Urban Development programs	47	412	412	Interest on Treasury Securities	226	715	715
Individual Income and Employment				Justice Department programs	68	599	599
Taxes, Not Withheld	183	1,860	1,860	Labor Dept. prgms (excl. unemployment) .	49	420	420
Interest recd from T&L Depositories	0	4	4	Medicaid	746	7,148	7,148
Justice Department programs	6	73	73	Medicare	878	10,175	10,175
Postal Service	348	3,346	3,346	NASA programs	6	369	369
Public Debt Cash Issues (Table III-B)	2,872	151,898	151,898	Postal Service Money Orders and Other ..	189	1,561	1,561
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	2,656	137,968	137,968
Air Transport Security Fees	1	1	1	Social Security Benefits (EFT)	0	24,563	24,563
Federal Housing Admin: Note Sales	58	58	58	Temporary Assistance for Needy			
				Families (HHS)	52	537	537
				Unemployment Insurance Benefits	147	1,437	1,437
				Veterans Affairs programs	94	468	468
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	319	2,078	2,078
				IRS Tax Refunds Individual (EFT)	77	153	153
				Temporary State Fiscal Relief	59	4,975	4,975
				Thrift Savings Plan Transfer	78	514	514
				Transportation Security Admin. (DHS) ..	5	18	18
				U.S. District Courts (net)	62	-7	-7
Total Other Deposits	59	113	113	Unclassified	902	11,631	11,631
Change in Balance of Uncollected				Total, Other Withdrawals	1,500	33,170	33,170
Funds (closing balance \$236)	-151	-113	-113	Transfers to Depositories	0	1,335	1,335
Transfers from Depositories	3,921	61,550	61,550	Total Federal Reserve Account	11,274	243,709	243,709
Total Federal Reserve Account	8,985	239,557	239,557	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,381	32,636	32,636	(Table V)	3,921	61,550	61,550
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 11,274	\$ 242,374	\$ 242,374
(Table V)	0	1,335	1,335	Net Change in Operating Cash Balance	\$ -2,830	\$ -31,731	\$ -31,731
Total Tax and Loan Note							
Accounts (Table V)	3,381	33,970	33,970				
Total Deposits (excluding transfers)	\$ 8,444	\$ 210,642	\$ 210,642				

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.

Friday, October 10, 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	\$ 124,768	\$ 124,768
Regular Series	\$ 0	\$ 122,547	\$ 122,547	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	1	2	2
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	20	189	189	Depository Compensation Security	0	0	0
Federal Financing Bank	0	0	0	United States Savings Securities	40	365	365
Nonmarketable:				Government Account Series	187,996	1,512,803	1,512,803
Depository Compensation Security	0	0	0	Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	55	460	460	State and Local Series	2,616	12,833	12,833
Interest Increment	0	686	686	Other	0	0	0
Government Account Series	185,424	1,530,411	1,530,411				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	2,817	9,226	9,226				
Other	0	17	17				
Total Issues	\$ 188,315	\$ 1,683,538	\$ 1,683,538	Total Redemptions	\$ 190,653	\$ 1,650,771	\$ 1,650,771
				Net Change in Public Debt Outstanding	\$ -2,337	\$ 32,767	\$ 32,767

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)	\$ 188,315	\$ 1,683,538	\$ 1,683,538
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	353	353
Bonds and Notes (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	185,424	1,530,411	1,530,411
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	20	189	189
Total Public Debt Cash Issues	2,872	151,898	151,898
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	190,653	1,650,771	1,650,771
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 (-)	187,996	1,512,803	1,512,803
Total Public Debt Cash Redemptions	\$ 2,656	\$ 137,968	\$ 137,968
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	\$ 4,687	\$ 42,846	\$ 42,846
Individual Estimated Income Taxes	1	7	7
Railroad Retirement Taxes	6	102	102
Excise Taxes	176	330	330
Corporation Income Taxes	200	6,030	6,030
Federal Unemployment Taxes	8	33	33
Estate and Gift Taxes & Misc IRS Rcpts.	1	32	32
Change in Balance of Unclassified Taxes	1	323	323
Total	\$ 5,080	\$ 49,702	\$ 49,702
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	163	580	580
Collector Depositories	1,185	14,559	14,559
Tax and Loan Accounts	3,381	32,636	32,636
Inter-agency Transfers	352	1,927	1,927

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,939,464	\$ 3,939,131	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,876,534	2,879,204	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,815,998	6,818,335	6,783,231	6,783,231
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	516
Unamortized Discount	45,503	45,531	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	\$ 6,770,244	\$ 6,772,554	\$ 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	\$ 13	\$ 90	\$ 593	\$ 697
Deposits:				
Taxes Received (Table IV)	7	58	3,315	3,381
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,367	3,367
Depository Initiated	1	12	542	554
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 137	\$ 0	\$ 156

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 531	\$ 678	\$ 678
Business	554	3,730	3,730