



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 14, 2003  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,704	\$ 3,072	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V) .....	542	156	27,735	27,735
<b>Total Operating Balance .....</b>	<b>\$ 4,246</b>	<b>\$ 3,228</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) .....	\$ 25	\$ 321	\$ 321	Commodity Credit Corporation programs ..	\$ 607	\$ 3,766	\$ 3,766
Commodity Credit Corporation programs ..	41	294	294	Defense Vendor Payments (EFT) .....	980	5,809	5,809
Customs and Certain Excise Taxes .....	141	947	947	Education Department programs .....	184	1,984	1,984
<b>Deposits by States:</b>				Energy Department programs .....	159	962	962
Supplemental Security Income .....	0	2	2	Federal Employees Insurance Payments ..	150	1,480	1,480
Unemployment .....	21	165	165	Fed. Highway Administration programs ...	205	1,199	1,199
Education Department programs .....	79	525	525	Federal Salaries (EFT) .....	1,314	4,860	4,860
Energy Department programs .....	28	197	197	Food and Nutrition Service (misc) .....	161	769	769
Estate and Gift Taxes .....	132	893	893	Food Stamps .....	253	933	933
Federal Reserve Earnings .....	0	1,566	1,566	GSA programs .....	63	790	790
Foreign Deposits, Military Sales .....	35	865	865	Health and Human Services Grants (misc)	96	1,990	1,990
FTD's Received (Table IV) .....	2,590	17,729	17,729	Housing and Urban Development programs	102	2,977	2,977
Housing and Urban Development programs	53	465	465	Interest on Treasury Securities .....	2	716	716
Individual Income and Employment				Justice Department programs .....	57	655	655
Taxes, Not Withheld .....	201	2,061	2,061	Labor Dept. prgms (excl. unemployment) .	55	475	475
Interest recd from T&L Depositories .....	0	4	4	Medicaid .....	594	7,742	7,742
Justice Department programs .....	5	79	79	Medicare .....	1,171	11,346	11,346
Postal Service .....	428	3,774	3,774	NASA programs .....	20	389	389
Public Debt Cash Issues (Table III-B) .....	392	152,290	152,290	Postal Service Money Orders and Other ..	343	1,904	1,904
<b>Other Deposits:</b>				Public Debt Cash Redemp. (Table III-B) ..	69	138,037	138,037
				Social Security Benefits (EFT) .....	0	24,563	24,563
				Temporary Assistance for Needy			
				Families (HHS) .....	64	601	601
				Unemployment Insurance Benefits .....	248	1,685	1,685
				Veterans Affairs programs .....	103	570	570
				<b>Other Withdrawals:</b>			
				Emergency Preparedness & Response			
				(DHS) .....	115	226	226
				IRS Tax Refunds Business (EFT) .....	766	2,844	2,844
				Thrift Savings Plan Transfer .....	107	621	621
				Transportation Security Admin. (DHS) ..	2	20	20
<b>Total Other Deposits .....</b>	<b>0</b>	<b>113</b>	<b>113</b>	Unclassified .....	1,403	13,034	13,034
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,393</b>	<b>35,563</b>	<b>35,563</b>
Funds (closing balance \$182) .....	54	-59	-59	Transfers to Depositories .....	0	1,335	1,335
Transfers from Depositories .....	5,800	67,350	67,350	<b>Total Federal Reserve Account .....</b>	<b>9,393</b>	<b>253,101</b>	<b>253,101</b>
<b>Total Federal Reserve Account .....</b>	<b>10,024</b>	<b>249,581</b>	<b>249,581</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	6,185	38,821	38,821	(Table V) .....	5,800	67,350	67,350
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 9,393</b>	<b>\$ 251,767</b>	<b>\$ 251,767</b>
(Table V) .....	0	1,335	1,335	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ 1,017</b>	<b>\$ -30,714</b>	<b>\$ -30,714</b>
<b>Total Tax and Loan Note</b>							
Accounts (Table V) .....	6,185	40,156	40,156				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 10,410</b>	<b>\$ 221,053</b>	<b>\$ 221,053</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.

Tuesday, October 14, 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	\$ -2	\$ 122,545	\$ 122,545	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	1	3	3
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	82	271	271	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
Nonmarketable:				United States Savings Securities	47	413	413
Depository Compensation Security	0	0	0	Government Account Series	159,853	1,672,656	1,672,656
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	92	553	553	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	21	12,853	12,853
Government Account Series	159,683	1,690,094	1,690,094	Other	0	0	0
Domestic Series	29	29	29				
Foreign Series	0	0	0				
State and Local Series	273	9,498	9,498				
Other	0	17	17				
Total Issues	\$ 160,157	\$ 1,843,695	\$ 1,843,695	Total Redemptions	\$ 159,922	\$ 1,810,693	\$ 1,810,693
				Net Change in Public Debt Outstanding	\$ 235	\$ 33,001	\$ 33,001

**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)	\$ 160,157	\$ 1,843,695	\$ 1,843,695
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 (-)	159,683	1,690,094	1,690,094
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	82	271	271
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	392	152,290	152,290
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	159,922	1,810,693	1,810,693
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 (-)	159,853	1,672,656	1,672,656
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 69	\$ 138,037	\$ 138,037

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,808	\$ 50,653	\$ 50,653
Individual Estimated Income Taxes	2	8	8
Railroad Retirement Taxes	51	153	153
Excise Taxes	606	936	936
Corporation Income Taxes	335	6,365	6,365
Federal Unemployment Taxes	7	39	39
Estate and Gift Taxes & Misc IRS Rcpts.	1	33	33
Change in Balance of Unclassified Taxes	109	431	431
Total	\$ 8,918	\$ 58,619	\$ 58,619
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	262	842	842
Collector Depositories	2,328	16,887	16,887
Tax and Loan Accounts	6,185	38,821	38,821
Inter-agency Transfers	142	2,069	2,069

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,939,851	\$ 3,939,464	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,876,382	2,876,534	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,816,232	6,815,998	6,783,231	6,783,231
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	516
Unamortized Discount	45,392	45,503	45,427	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	268	265	265	265
Total Public Debt Subject to Limit	\$ 6,770,593	\$ 6,770,244	\$ 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	\$ 19	\$ 137	\$ 0	\$ 156
Deposits:				
Taxes Received (Table IV)	11	73	6,102	6,185
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	4,863	4,863
Depository Initiated	2	17	917	937
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 28	\$ 192	\$ 322	\$ 542

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 681	\$ 681
Business	1,298	5,029	5,029