



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 15, 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	\$ 4,857	\$ 3,704	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	847	542	27,735	27,735
Total Operating Balance	\$ 5,704	\$ 4,246	\$ 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)	\$ 42	\$ 364	\$ 364	Commodity Credit Corporation programs ..	\$ 353	\$ 4,118	\$ 4,118
Commodity Credit Corporation programs ..	40	334	334	Defense Vendor Payments (EFT)	837	6,645	6,645
Customs and Certain Excise Taxes	138	1,085	1,085	Education Department programs	585	2,569	2,569
Deposits by States:				Energy Department programs	85	1,048	1,048
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	87	1,567	1,567
Unemployment	36	201	201	Fed. Highway Administration programs ...	153	1,351	1,351
Education Department programs	57	582	582	Federal Salaries (EFT)	191	5,050	5,050
Energy Department programs	11	207	207	Food and Nutrition Service (misc)	116	884	884
Estate and Gift Taxes	76	969	969	Food Stamps	152	1,086	1,086
Federal Reserve Earnings	545	2,111	2,111	GSA programs	43	833	833
Foreign Deposits, Military Sales	10	875	875	Health and Human Services Grants (misc)	414	2,404	2,404
FTD's Received (Table IV)	2,776	20,506	20,506	Housing and Urban Development programs	94	3,071	3,071
Housing and Urban Development programs	43	508	508	Interest on Treasury Securities	1,574	2,291	2,291
Individual Income and Employment				Justice Department programs	68	723	723
Taxes, Not Withheld	316	2,377	2,377	Labor Dept. prgms (excl. unemployment) .	43	517	517
Interest recd from T&L Depositories	0	4	4	Medicaid	804	8,546	8,546
Justice Department programs	6	84	84	Medicare	1,238	12,584	12,584
Postal Service	545	4,319	4,319	NASA programs	11	400	400
Public Debt Cash Issues (Table III-B)	25,268	177,558	177,558	Postal Service Money Orders and Other ..	312	2,216	2,216
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	20,489	158,527	158,527
Defense Finance & Accounting Service ..	51	273	273	Social Security Benefits (EFT)	3,012	27,575	27,575
				Temporary Assistance for Needy			
				Families (HHS)	286	887	887
				Unemployment Insurance Benefits	218	1,903	1,903
				Veterans Affairs programs	69	639	639
				Other Withdrawals:			
				Federal Transit Admin.	60	128	128
				Military Active Duty Pay (EFT)	2,121	5,114	5,114
				Pmt. to Resolution Funding Corp (Treas)	548	548	548
				Tennessee Valley Authority (net)	-65	-8	-8
				Thrift Savings Plan Transfer	177	799	799
Total Other Deposits	51	164	164	Unclassified	1,249	14,282	14,282
Change in Balance of Uncollected				Total, Other Withdrawals	4,089	39,652	39,652
Funds (closing balance \$175)	7	-52	-52	Transfers to Depositories	0	1,335	1,335
Transfers from Depositories	6,509	73,858	73,858	Total Federal Reserve Account	35,322	288,423	288,423
Total Federal Reserve Account	36,475	286,056	286,056	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,814	45,635	45,635	(Table V)	6,509	73,858	73,858
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 35,322	\$ 287,089	\$ 287,089
(Table V)	0	1,335	1,335	Net Change in Operating Cash Balance	\$ 1,458	\$ -29,256	\$ -29,256
Total Tax and Loan Note							
Accounts (Table V)	6,814	46,970	46,970				
Total Deposits (excluding transfers)	\$ 36,780	\$ 257,833	\$ 257,833				

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.

Wednesday, October 15, 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	\$ 20,001	\$ 144,769	\$ 144,769
Regular Series	\$ 0	\$ 122,545	\$ 122,545	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	3	3
Notes	24,999	24,999	24,999	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	47	318	318	Depository Compensation Security	0	0	0
Federal Financing Bank	0	0	0	United States Savings Securities	49	462	462
Nonmarketable:				Government Account Series	162,468	1,835,124	1,835,124
Depository Compensation Security	0	0	0	Domestic Series	29	29	29
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	64	617	617	State and Local Series	410	13,263	13,263
Interest Increment	0	686	686	Other	0	0	0
Government Account Series	161,140	1,851,234	1,851,234	Total Redemptions	\$ 182,957	\$ 1,993,650	\$ 1,993,650
Domestic Series	0	29	29	Net Change in Public Debt Outstanding	\$ 3,759	\$ 36,760	\$ 36,760
Foreign Series	0	0	0				
State and Local Series	467	9,965	9,965				
Other	0	17	17				
Total Issues	\$ 186,716	\$ 2,030,411	\$ 2,030,411				

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)	\$ 186,716	\$ 2,030,411	\$ 2,030,411
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	353	353
Bonds and Notes (-)	288	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	161,140	1,851,234	1,851,234
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	20	291	291
Total Public Debt Cash Issues	25,268	177,558	177,558
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	182,957	1,993,650	1,993,650
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 (-)	162,468	1,835,124	1,835,124
Total Public Debt Cash Redemptions	20,489	158,527	158,527
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	\$ 4,760	\$ 55,413	\$ 55,413
Individual Estimated Income Taxes	5	13	13
Railroad Retirement Taxes	4	157	157
Excise Taxes	20	956	956
Corporation Income Taxes	4,827	11,192	11,192
Federal Unemployment Taxes	10	49	49
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	34
Change in Balance of Unclassified Taxes	426	857	857
Total	\$ 10,052	\$ 68,672	\$ 68,672
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	140	982	982
Collector Depositories	2,636	19,524	19,524
Tax and Loan Accounts	6,814	45,635	45,635
Inter-agency Transfers	462	2,531	2,531

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,944,807	\$ 3,939,851	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,875,184	2,876,382	2,859,141	2,859,141
Total Public Debt	6,819,991	6,816,232	6,783,231	6,783,231
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	516
Unamortized Discount	45,364	45,392	45,427	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	268	268	265	265
Total Public Debt Subject to Limit	\$ 6,774,380	\$ 6,770,593	\$ 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	\$ 28	\$ 192	\$ 322	\$ 542
Deposits:				
Taxes Received (Table IV)	21	129	6,664	6,814
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	192	5,165	5,357
Depository Initiated	4	16	1,132	1,152
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 45	\$ 113	\$ 689	\$ 847

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 685	\$ 685
Business	101	5,129	5,129