



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 16, 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	\$ 5,010	\$ 4,857	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	14,626	847	27,735	27,735
Total Operating Balance	\$ 19,636	\$ 5,704	\$ 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)	\$ 18	\$ 381	\$ 381	Commodity Credit Corporation programs ..	\$ 313	\$ 4,431	\$ 4,431
Commodity Credit Corporation programs ..	37	371	371	Defense Vendor Payments (EFT)	997	7,642	7,642
Customs and Certain Excise Taxes	99	1,184	1,184	Education Department programs	269	2,839	2,839
Deposits by States:				Energy Department programs	96	1,143	1,143
Supplemental Security Income	0	3	3	Federal Employees Insurance Payments ..	125	1,693	1,693
Unemployment	34	234	234	Fed. Highway Administration programs ...	54	1,406	1,406
Education Department programs	56	639	639	Federal Salaries (EFT)	652	5,703	5,703
Energy Department programs	3	210	210	Food and Nutrition Service (misc)	132	1,016	1,016
Estate and Gift Taxes	156	1,124	1,124	Food Stamps	71	1,156	1,156
Federal Reserve Earnings	0	2,111	2,111	GSA programs	101	934	934
Foreign Deposits, Military Sales	33	908	908	Health and Human Services Grants (misc)	276	2,680	2,680
FTD's Received (Table IV)	3,876	24,382	24,382	Housing and Urban Development programs	128	3,200	3,200
Housing and Urban Development programs	29	537	537	Interest on Treasury Securities	13	2,304	2,304
Individual Income and Employment				Justice Department programs	54	776	776
Taxes, Not Withheld	425	2,802	2,802	Labor Dept. prgms (excl. unemployment) .	55	572	572
Interest recd from T&L Depositories	0	4	4	Medicaid	826	9,372	9,372
Justice Department programs	5	89	89	Medicare	940	13,525	13,525
Postal Service	416	4,735	4,735	NASA programs	10	411	411
Public Debt Cash Issues (Table III-B)	64,935	242,493	242,493	Postal Service Money Orders and Other ..	156	2,372	2,372
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	55,317	213,844	213,844
Pension Benefit Guaranty Corp.	74	74	74	Social Security Benefits (EFT)	0	27,575	27,575
				Temporary Assistance for Needy			
				Families (HHS)	72	959	959
				Unemployment Insurance Benefits	175	2,078	2,078
				Veterans Affairs programs	52	691	691
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	707	3,600	3,600
				Thrift Savings Plan Transfer	97	895	895
Total Other Deposits	74	238	238	Unclassified	955	15,237	15,237
Change in Balance of Uncollected				Total, Other Withdrawals	1,758	41,410	41,410
Funds (closing balance \$145)	31	-21	-21	Transfers to Depositories	8,748	10,082	10,082
Transfers from Depositories	1,320	75,178	75,178	Total Federal Reserve Account	71,391	359,814	359,814
Total Federal Reserve Account	71,544	357,600	357,600	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,351	51,986	51,986	(Table V)	1,320	75,178	75,178
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 62,644	\$ 349,732	\$ 349,732
(Table V)	8,748	10,082	10,082	Net Change in Operating Cash Balance	\$ 13,932	\$ -15,324	\$ -15,324
Total Tax and Loan Note							
Accounts (Table V)	15,099	62,068	62,068				
Total Deposits (excluding transfers)	\$ 76,575	\$ 334,408	\$ 334,408				

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 16, 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	\$ 54,955	\$ 199,724	\$ 199,724
Regular Series	\$ 64,203	\$ 186,749	\$ 186,749	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	3	3
Notes	0	24,999	24,999	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	23	340	340	Depository Compensation Security	0	0	0
Federal Financing Bank	0	0	0	United States Savings Securities	40	502	502
Nonmarketable:				Government Account Series	160,532	1,995,656	1,995,656
Depository Compensation Security	0	0	0	Domestic Series	0	29	29
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	54	671	671	State and Local Series	322	13,585	13,585
Interest Increment	0	686	686	Other	0	0	0
Government Account Series	161,430	2,012,663	2,012,663	Total Redemptions	\$ 215,849	\$ 2,209,500	\$ 2,209,500
Domestic Series	0	29	29	Net Change in Public Debt Outstanding	\$ 10,718	\$ 47,478	\$ 47,478
Foreign Series	0	0	0				
State and Local Series	858	10,823	10,823				
Other	0	17	17				
Total Issues	\$ 226,567	\$ 2,256,978	\$ 2,256,978				

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)	\$ 226,567	\$ 2,256,978	\$ 2,256,978
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	180	533	533
Bonds and Notes (-)	0	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	161,430	2,012,663	2,012,663
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	23	314	314
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	64,935	242,493	242,493
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	215,849	2,209,500	2,209,500
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 (-)	160,532	1,995,656	1,995,656
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 55,317	\$ 213,844	\$ 213,844

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,066	\$ 64,479	\$ 64,479
Individual Estimated Income Taxes	4	17	17
Railroad Retirement Taxes	44	201	201
Excise Taxes	11	967	967
Corporation Income Taxes	110	11,302	11,302
Federal Unemployment Taxes	6	55	55
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	35
Change in Balance of Unclassified Taxes	1,130	1,988	1,988
Total	\$ 10,371	\$ 79,043	\$ 79,043
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	91	1,074	1,074
Collector Depositories	3,785	23,308	23,308
Tax and Loan Accounts	6,351	51,986	51,986
Inter-agency Transfers	144	2,675	2,675

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,954,624	\$ 3,944,807	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,876,086	2,875,184	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,830,709	6,819,991	6,783,231	6,783,231
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	516
Unamortized Discount	45,516	45,364	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	\$ 6,784,946	\$ 6,774,380	\$ 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	\$ 45	\$ 113	\$ 689	\$ 847
Deposits:				
Taxes Received (Table IV)	18	108	6,224	6,351
Transfers to Depositories	74	32	8,642	8,748
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	26	1,289	1,320
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 132	\$ 227	\$ 14,267	\$ 14,626

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 691	\$ 691
Business	796	5,925	5,925