



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, October 20, 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	\$ 5,320	\$ 5,412	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	16,400	14,116	27,735	27,735
Total Operating Balance	\$ 21,719	\$ 19,529	\$ 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)	\$ 17	\$ 412	\$ 412	Commodity Credit Corporation programs ..	\$ 312	\$ 5,018	\$ 5,018
Commodity Credit Corporation programs ..	40	429	429	Defense Vendor Payments (EFT)	947	9,578	9,578
Customs and Certain Excise Taxes	106	1,382	1,382	Education Department programs	268	3,388	3,388
Deposits by States:				Energy Department programs	126	1,365	1,365
Supplemental Security Income	0	3	3	Federal Employees Insurance Payments ..	84	1,873	1,873
Unemployment	31	293	293	Fed. Highway Administration programs ...	49	1,606	1,606
Education Department programs	78	817	817	Federal Salaries (EFT)	149	5,942	5,942
Energy Department programs	43	259	259	Food and Nutrition Service (misc)	124	1,193	1,193
Estate and Gift Taxes	88	1,326	1,326	Food Stamps	117	1,345	1,345
Federal Reserve Earnings	0	2,111	2,111	GSA programs	40	994	994
Foreign Deposits, Military Sales	2	921	921	Health and Human Services Grants (misc)	230	3,135	3,135
FTD's Received (Table IV)	1,706	27,290	27,290	Housing and Urban Development programs	87	3,418	3,418
Housing and Urban Development programs	43	608	608	Interest on Treasury Securities	3	2,312	2,312
Individual Income and Employment				Justice Department programs	54	878	878
Taxes, Not Withheld	565	3,702	3,702	Labor Dept. prgms (excl. unemployment) .	28	688	688
Interest recd from T&L Depositories	0	4	4	Medicaid	820	10,641	10,641
Justice Department programs	5	98	98	Medicare	954	15,305	15,305
Postal Service	399	5,500	5,500	NASA programs	10	437	437
Public Debt Cash Issues (Table III-B)	185	242,982	242,982	Postal Service Money Orders and Other ..	171	2,631	2,631
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	69	214,235	214,235
				Social Security Benefits (EFT)	0	27,575	27,575
				Temporary Assistance for Needy			
				Families (HHS)	25	1,023	1,023
				Unemployment Insurance Benefits	181	2,391	2,391
				Veterans Affairs programs	91	838	838
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	209	3,935	3,935
				State Department	268	347	347
				Thrift Savings Plan Transfer	52	1,047	1,047
Total Other Deposits	0	292	292	Unclassified	704	16,890	16,890
Change in Balance of Uncollected				Total, Other Withdrawals	1,233	43,893	43,893
Funds (closing balance \$88)	74	35	35	Transfers to Depositories	8,119	18,282	18,282
Transfers from Depositories	10,817	89,617	89,617	Total Federal Reserve Account	14,292	379,983	379,983
Total Federal Reserve Account	14,199	378,079	378,079	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,982	59,999	59,999	(Table V)	10,817	89,617	89,617
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,173	\$ 361,701	\$ 361,701
(Table V)	8,119	18,282	18,282	Net Change in Operating Cash Balance	\$ 2,191	\$ -13,240	\$ -13,240
Total Tax and Loan Note							
Accounts (Table V)	13,100	78,281	78,281				
Total Deposits (excluding transfers)	\$ 8,364	\$ 348,461	\$ 348,461				

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.

Monday, October 20, 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	\$ 199,724	\$ 199,724
Regular Series	\$ -1	\$ 186,748	\$ 186,748	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	4	4
Notes	0	24,997	24,997	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	65	426	426	Depository Compensation Security	0	0	0
Federal Financing Bank	0	0	0	United States Savings Securities	41	588	588
Nonmarketable:				Government Account Series	160,239	2,315,601	2,315,601
Depository Compensation Security	0	0	0	Domestic Series	0	29	29
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	81	805	805	State and Local Series	28	13,890	13,890
Interest Increment	0	686	686	Other	0	0	0
Government Account Series	160,285	2,335,964	2,335,964	Total Redemptions	\$ 160,308	\$ 2,529,836	\$ 2,529,836
Domestic Series	0	29	29	Net Change in Public Debt Outstanding	\$ 227	\$ 51,018	\$ 51,018
Foreign Series	0	0	0				
State and Local Series	105	11,179	11,179				
Other	0	17	17				
Total Issues	\$ 160,535	\$ 2,580,853	\$ 2,580,853				

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)	\$ 160,535	\$ 2,580,853	\$ 2,580,853
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	533	533
Bonds and Notes (-)	0	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,285	2,335,964	2,335,964
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	65	400	400
Total Public Debt Cash Issues Deposited in Federal Reserve Account	185	242,982	242,982
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	160,308	2,529,836	2,529,836
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 (-)	160,239	2,315,601	2,315,601
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	69	214,235	214,235

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,043	\$ 75,644	\$ 75,644
Individual Estimated Income Taxes	3	25	25
Railroad Retirement Taxes	20	229	229
Excise Taxes	6	983	983
Corporation Income Taxes	26	11,345	11,345
Federal Unemployment Taxes	7	68	68
Estate and Gift Taxes & Misc IRS Rcpts.	0	36	36
Change in Balance of Unclassified Taxes	-98	2,090	2,090
Total	\$ 7,007	\$ 90,420	\$ 90,420
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	34	1,143	1,143
Collector Depositories	1,672	26,147	26,147
Tax and Loan Accounts	4,982	59,999	59,999
Inter-agency Transfers	319	3,131	3,131

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,954,695	\$ 3,954,545	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,879,554	2,879,477	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,834,249	6,834,022	6,783,231	6,783,231
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	516
Unamortized Discount	45,406	45,489	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	\$ 6,788,595	\$ 6,788,286	\$ 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	\$ 139	\$ 263	\$ 13,714	\$ 14,116
Deposits:				
Taxes Received (Table IV)	8	47	4,926	4,982
Transfers to Depositories	0	0	119	119
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,000
Withdrawals:				
Treasury Initiated	0	0	10,250	10,250
Depository Initiated	3	17	547	568
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 144	\$ 293	\$ 7,962	\$ 16,400

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,257	\$ 1,257
Business	320	6,447	6,447