



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 29, 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 .....	\$ 5,672	\$ 5,080	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V) .....	21,219	18,293	27,735	27,735
<b>Total Operating Balance .....</b>	<b>\$ 26,891</b>	<b>\$ 23,373</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) .....	\$ 23	\$ 621	\$ 621	Commodity Credit Corporation programs ..	\$ 278	\$ 6,792	\$ 6,792
Commodity Credit Corporation programs ..	29	681	681	Defense Vendor Payments (EFT) .....	707	16,647	16,647
Customs and Certain Excise Taxes .....	212	2,294	2,294	Education Department programs .....	263	5,003	5,003
<b>Deposits by States:</b>				Energy Department programs .....	73	2,023	2,023
Supplemental Security Income .....	1	4	4	Federal Employees Insurance Payments ..	275	3,191	3,191
Unemployment .....	121	765	765	Fed. Highway Administration programs ...	100	2,509	2,509
Education Department programs .....	74	1,389	1,389	Federal Salaries (EFT) .....	156	10,079	10,079
Energy Department programs .....	11	465	465	Food and Nutrition Service (misc) .....	69	1,711	1,711
Estate and Gift Taxes .....	172	2,113	2,113	Food Stamps .....	27	1,657	1,657
Federal Reserve Earnings .....	576	2,930	2,930	GSA programs .....	50	1,385	1,385
Foreign Deposits, Military Sales .....	3	979	979	Health and Human Services Grants (misc)	336	4,941	4,941
FTD's Received (Table IV) .....	3,178	38,657	38,657	Housing and Urban Development programs	111	4,153	4,153
Housing and Urban Development programs	49	843	843	Interest on Treasury Securities .....	3	2,335	2,335
Individual Income and Employment				Justice Department programs .....	41	1,219	1,219
Taxes, Not Withheld .....	227	8,216	8,216	Labor Dept. prgms (excl. unemployment) .	38	1,013	1,013
Interest recd from T&L Depositories .....	0	6	6	Medicaid .....	400	14,345	14,345
Justice Department programs .....	388	525	525	Medicare .....	1,099	22,542	22,542
Postal Service .....	377	8,109	8,109	NASA programs .....	30	766	766
Public Debt Cash Issues (Table III-B) .....	328	312,257	312,257	Postal Service Money Orders and Other ..	169	3,941	3,941
<b>Other Deposits:</b>				Public Debt Cash Redemp. (Table III-B) ..	64	272,527	272,527
				Social Security Benefits (EFT) .....	0	30,685	30,685
				Temporary Assistance for Needy			
				Families (HHS) .....	59	1,309	1,309
				Unemployment Insurance Benefits .....	167	3,758	3,758
				Veterans Affairs programs .....	43	1,256	1,256
				<b>Other Withdrawals:</b>			
				Federal Railroad Admin. ....	88	137	137
				IRS Tax Refunds Business (EFT) .....	228	4,923	4,923
				Thrift Savings Plan Transfer .....	56	1,520	1,520
				Transportation Security Admin. (DHS) ..	62	108	108
				U.S. District Courts (net) .....	-200	-210	-210
<b>Total Other Deposits .....</b>	<b>0</b>	<b>294</b>	<b>294</b>	<b>Unclassified .....</b>	<b>984</b>	<b>22,988</b>	<b>22,988</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,218</b>	<b>51,645</b>	<b>51,645</b>
Funds (closing balance \$157) .....	-53	-36	-36	Transfers to Depositories .....	644	32,637	32,637
Transfers from Depositories .....	1,296	117,405	117,405	<b>Total Federal Reserve Account .....</b>	<b>6,420</b>	<b>500,067</b>	<b>500,067</b>
<b>Total Federal Reserve Account .....</b>	<b>7,013</b>	<b>498,515</b>	<b>498,515</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) .....	3,578	78,252	78,252	(Table V) .....	1,296	117,405	117,405
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 5,776</b>	<b>\$ 467,430</b>	<b>\$ 467,430</b>
(Table V) .....	644	32,637	32,637	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ 3,518</b>	<b>\$ -8,068</b>	<b>\$ -8,068</b>
<b>Total Tax and Loan Note</b>							
Accounts (Table V) .....	4,222	110,888	110,888				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 9,294</b>	<b>\$ 459,362</b>	<b>\$ 459,362</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.

Wednesday, October 29, 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	\$ 257,306	\$ 257,306
Regular Series	\$ 0	\$ 252,764	\$ 252,764	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				
Inflation - Indexed Securities Increment	22	620	620	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
Nonmarketable:				United States Savings Securities	40	866	866
Depository Compensation Security	0	0	0	Government Account Series	158,583	3,437,738	3,437,738
United States Savings Securities				Domestic Series	0	29	29
Cash Issue Price	99	1,389	1,389	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	24	14,320	14,320
Government Account Series	157,969	3,462,205	3,462,205	Other	0	1	1
Domestic Series	0	29	29				
Foreign Series	0	0	0				
State and Local Series	229	14,040	14,040				
Other	0	18	18				
Total Issues	\$ 158,319	\$ 3,776,750	\$ 3,776,750	Total Redemptions	\$ 158,646	\$ 3,710,265	\$ 3,710,265
				Net Change in Public Debt Outstanding	\$ -327	\$ 66,484	\$ 66,484

**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)	\$ 158,319	\$ 3,776,750	\$ 3,776,750
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	719	719
Bonds and Notes (-)	0	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	157,969	3,462,205	3,462,205
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	22	594	594
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	328	312,257	312,257
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	158,646	3,710,265	3,710,265
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 (-)	158,583	3,437,738	3,437,738
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 64	\$ 272,527	\$ 272,527

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,897	\$ 105,033	\$ 105,033
Individual Estimated Income Taxes	4	34	34
Railroad Retirement Taxes	10	305	305
Excise Taxes	1,957	3,667	3,667
Corporation Income Taxes	120	11,933	11,933
Federal Unemployment Taxes	18	154	154
Estate and Gift Taxes & Misc IRS Rcpts.	1	47	47
Change in Balance of Unclassified Taxes	-51	-35	-35
Total	\$ 6,955	\$ 121,138	\$ 121,138
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	745	2,489	2,489
Collector Depositories	2,433	36,168	36,168
Tax and Loan Accounts	3,578	78,252	78,252
Inter-agency Transfers	199	4,229	4,229

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,966,110	\$ 3,965,892	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,883,605	2,884,151	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,849,715	6,850,043	6,783,231	6,783,231
Less: Debt Not Subject to Limit:				
Other Debt	515	515	516	516
Unamortized Discount	45,344	45,371	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	\$ 6,804,124	\$ 6,804,424	\$ 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	\$ 185	\$ 267	\$ 5,840	\$ 18,293
Deposits:				
Taxes Received (Table IV)	8	71	3,499	3,578
Transfers to Depositories	3	1	641	644
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	28	1,266	1,296
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 195	\$ 311	\$ 8,714	\$ 21,219

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,007	\$ 2,007
Business	276	9,262	9,262