



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 5, 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 .....	\$ 6,314	\$ 6,185	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V) .....	6,866	4,551	38,752	53,007
<b>Total Operating Balance .....</b>	<b>\$ 13,180</b>	<b>\$ 10,736</b>	<b>\$ 45,108</b>	<b>\$ 60,886</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
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 32	\$ 113	\$ 6,437	Commodity Credit Corporation programs ..	\$ 66	\$ 264	\$ 27,731
Commodity Credit Corporation programs ..	49	169	11,489	Defense Vendor Payments (EFT) .....	780	2,548	171,167
Customs and Certain Excise Taxes .....	145	370	22,404	Education Department programs .....	169	450	55,945
Deposits by States:				Energy Department programs .....	53	345	20,698
Supplemental Security Income .....	0	0	3,394	Federal Employees Insurance Payments ..	372	559	31,438
Unemployment .....	513	1,437	22,581	Fed. Highway Administration programs ...	135	594	24,013
Education Department programs .....	38	138	12,159	Federal Salaries (EFT) .....	581	3,875	105,203
Energy Department programs .....	11	43	5,185	Food and Nutrition Service (misc) .....	41	166	17,468
Estate and Gift Taxes .....	92	219	19,140	Food Stamps .....	105	268	17,108
Federal Reserve Earnings .....	0	0	19,036	GSA programs .....	46	345	15,054
Foreign Deposits, Military Sales .....	2	506	9,181	Health and Human Services Grants (misc)	252	719	56,487
FTD's Received (Table IV) .....	823	5,683	380,998	Housing and Urban Development programs	148	2,246	43,087
Housing and Urban Development programs	48	135	9,217	Interest on Treasury Securities .....	2	365	104,895
Individual Income and Employment				Justice Department programs .....	36	133	9,978
Taxes, Not Withheld .....	200	572	238,921	Labor Dept. prgms (excl. unemployment) .	38	139	11,901
Interest recd from T&L Depositories .....	0	0	115	Medicaid .....	789	1,818	133,802
Justice Department programs .....	12	36	4,144	Medicare .....	1,096	5,928	233,985
Postal Service .....	555	1,261	83,065	NASA programs .....	23	89	10,526
Public Debt Cash Issues (Table III-B) .....	233	1,522	3,522,589	Postal Service Money Orders and Other ..	236	693	41,522
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	114	3,380	3,241,186
Federal Crop Ins. Corp. .....				Social Security Benefits (EFT) .....	0	21,694	322,490
International Monetary Fund .....				Temporary Assistance for Needy			
Thrift Savings Plan Transfer .....				Families (HHS) .....	114	348	16,735
Transportation Security Admin. (DHS) ..				Unemployment Insurance Benefits .....	251	648	45,890
Other Withdrawals:				Veterans Affairs programs .....	62	237	12,963
Federal Crop Ins. Corp. .....				Other Withdrawals:			
International Monetary Fund .....				Federal Crop Ins. Corp. .....	66	66	386
Thrift Savings Plan Transfer .....				International Monetary Fund .....	50	-10	771
Transportation Security Admin. (DHS) ..				Thrift Savings Plan Transfer .....	57	247	10,266
Other Withdrawals:				Transportation Security Admin. (DHS) ..	61	63	5,435
Federal Crop Ins. Corp. .....				Other Withdrawals:			
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International Monetary Fund .....							

**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	\$ 0	\$ 2,851,074
Regular Series	\$ 0	\$ -1	\$ 2,777,861	Notes	0	0	286,146
Cash Management Series	0	0	142,005	Bonds	0	0	10,501
Notes	0	-2	516,312	Federal Financing Bank	0	0	30,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	5	14	2,916	Depository Compensation Security	0	0	1,189
Federal Financing Bank	0	0	15,000	United States Savings Securities	66	176	10,429
Nonmarketable:				Government Account Series	87,496	294,717	17,064,790
Depository Compensation Security	0	0	45,890	Domestic Series	0	0	565
United States Savings Securities:				Foreign Series	0	0	2,562
Cash Issue Price	52	232	11,076	State and Local Series	48	3,204	79,596
Interest Increment	0	594	6,727	Other	0	0	314
Government Account Series	91,669	281,451	17,245,138	Total Redemptions	\$ 87,610	\$ 298,097	\$ 20,337,165
Domestic Series	0	0	565	Net Change in Public Debt Outstanding	\$ 4,297	\$ -14,516	\$ 508,443
Foreign Series	0	0	1,600				
State and Local Series	181	1,294	80,074				
Other	0	0	444				
Total Issues	\$ 91,907	\$ 283,581	\$ 20,845,608				

**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)	\$ 91,907	\$ 283,581	\$ 20,845,608
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	0	0	9,335
Bonds and Notes (-)	0	0	251
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	91,669	281,451	17,244,128
Interest Increment on United States Savings Securities (-)	0	594	6,727
Inflation - Indexed Securities Increment	5	14	2,840
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	233	1,522	3,522,589
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	87,610	298,097	20,337,165
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	87,496	294,717	17,064,790
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 114	\$ 3,380	\$ 3,241,186

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,955	\$ 23,784	\$ 1,197,001
Individual Estimated Income Taxes	1	2	2,958
Railroad Retirement Taxes	0	44	3,625
Excise Taxes	36	80	53,406
Corporation Income Taxes	25	219	152,165
Federal Unemployment Taxes	14	53	6,666
Estate and Gift Taxes & Misc IRS Rcpts.	3	8	695
Change in Balance of Unclassified Taxes	18	279	247
Total	\$ 2,053	\$ 24,469	\$ 1,416,762
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	284	316	25,123
Collector Depositories	539	5,367	355,874
Tax and Loan Accounts	924	17,133	989,559
Inter-agency Transfers	306	1,653	46,205

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,901,743	\$ 3,901,696	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,834,936	2,830,686	2,848,301	2,675,056
Total Public Debt				
Outstanding	6,736,679	6,732,382	6,751,195	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	520
Unamortized Discount	45,955	45,982	46,093	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	240	228	228	283
Total Public Debt Subject to Limit	\$ 6,690,447	\$ 6,686,112	\$ 6,704,814	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

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	\$ 17	\$ 129	\$ 4,405	\$ 4,551
Deposits:				
Taxes Received (Table IV)	6	42	875	924
Transfers to Depositories	14	3	1,481	1,498
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	98	107
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 36	\$ 166	\$ 6,663	\$ 6,866

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 5,261	\$ 214,858
Business	142	265	68,224