



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, August 7, 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	\$ 6,078	\$ 6,400	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	8,187	9,382	38,752	53,007
Total Operating Balance	\$ 14,265	\$ 15,781	\$ 45,108	\$ 60,886

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	\$ 169	\$ 6,494	Commodity Credit Corporation programs ..	\$ 57	\$ 397	\$ 27,863
Commodity Credit Corporation programs ..	37	276	11,595	Defense Vendor Payments (EFT)	846	4,096	172,715
Customs and Certain Excise Taxes	85	556	22,590	Education Department programs	205	803	56,298
Deposits by States:				Energy Department programs	107	518	20,872
Supplemental Security Income	0	0	3,394	Federal Employees Insurance Payments ..	88	733	31,612
Unemployment	422	2,492	23,637	Fed. Highway Administration programs ...	260	983	24,401
Education Department programs	78	250	12,272	Federal Salaries (EFT)	507	4,614	105,942
Energy Department programs	4	61	5,202	Food and Nutrition Service (misc)	43	272	17,573
Estate and Gift Taxes	105	362	19,282	Food Stamps	92	440	17,280
Federal Reserve Earnings	0	186	19,221	GSA programs	130	480	15,189
Foreign Deposits, Military Sales	37	548	9,223	Health and Human Services Grants (misc)	203	1,175	56,944
FTD's Received (Table IV)	540	9,883	385,198	Housing and Urban Development programs	111	2,485	43,325
Housing and Urban Development programs	56	271	9,354	Interest on Treasury Securities	1	369	104,899
Individual Income and Employment				Justice Department programs	52	220	10,065
Taxes, Not Withheld	139	914	239,263	Labor Dept. prgms (excl. unemployment) .	39	228	11,991
Interest recd from T&L Depositories	1	1	116	Medicaid	953	3,288	135,272
Justice Department programs	11	53	4,161	Medicare	736	7,559	235,616
Postal Service	362	2,048	83,852	NASA programs	31	152	10,589
Public Debt Cash Issues (Table III-B)	65,194	67,392	3,588,459	Postal Service Money Orders and Other ..	165	1,074	41,903
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	62,616	66,131	3,303,937
Air Transport Security Fees	1	5	1,399	Social Security Benefits (EFT)	0	21,694	322,490
				Temporary Assistance for Needy			
				Families (HHS)	115	531	16,918
				Unemployment Insurance Benefits	158	1,043	46,285
				Veterans Affairs programs	34	300	13,026
				Other Withdrawals:			
				Small Business Administration	86	86	551
				Thrift Savings Plan Transfer	88	445	10,464
				Transportation Security Admin. (DHS) ..	2	70	5,442
Total Other Deposits	1	212	15,156	Unclassified	1,852	4,095	300,369
Change in Balance of Uncollected				Total, Other Withdrawals	2,029	18,434	655,937
Funds (closing balance \$113)	3	12	-60	Transfers to Depositories	130	4,082	379,175
Transfers from Depositories	2,292	56,136	1,417,909	Total Federal Reserve Account	69,707	142,101	5,878,117
Total Federal Reserve Account	69,385	141,822	5,876,316	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	968	21,489	993,915	(Table V)	2,292	56,136	1,417,909
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 69,577	\$ 138,019	\$ 5,498,942
(Table V)	130	4,082	379,175	Net Change in Operating Cash Balance	\$ -1,516	\$ -30,843	\$ -46,621
Total Tax and Loan Note							
Accounts (Table V)	1,098	25,571	1,373,090				
Total Deposits (excluding transfers)	\$ 68,060	\$ 107,175	\$ 5,452,321				

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, August 7, 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	\$ 62,506	\$ 62,506	\$ 2,913,580
Regular Series	\$ 63,729	\$ 63,727	\$ 2,841,590	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	25	2,927	Depository Compensation Security	0	0	1,189
Federal Financing Bank	0	0	15,000	United States Savings Securities	54	290	10,542
Nonmarketable:				Government Account Series	88,911	471,432	17,241,505
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	46	324	11,167	State and Local Series	55	3,335	79,727
Interest Increment	0	594	6,727	Other	0	0	314
Government Account Series	89,649	456,807	17,420,494	Total Redemptions	\$ 151,527	\$ 537,563	\$ 20,576,631
Domestic Series	0	0	565	Net Change in Public Debt Outstanding	\$ 3,504	\$ -12,563	\$ 510,396
Foreign Series	0	0	1,600				
State and Local Series	1,602	3,526	82,306				
Other	0	0	444				
Total Issues	\$ 155,031	\$ 525,000	\$ 21,087,027				

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)	\$ 155,031	\$ 525,000	\$ 21,087,027
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	183	183	9,518
Bonds and Notes (-)	0	0	251
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	89,649	456,807	17,419,484
Interest Increment on United States Savings Securities (-)	0	594	6,727
Inflation - Indexed Securities Increment	5	25	2,851
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	65,194	67,392	3,588,459
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	151,527	537,563	20,576,631
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 (-)	88,911	471,432	17,241,505
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 62,616	\$ 66,131	\$ 3,303,937

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,474	\$ 32,422	\$ 1,205,638
Individual Estimated Income Taxes	1	3	2,959
Railroad Retirement Taxes	4	61	3,642
Excise Taxes	23	141	53,467
Corporation Income Taxes	26	261	152,208
Federal Unemployment Taxes	10	87	6,700
Estate and Gift Taxes & Misc IRS Rcpts.	3	19	706
Change in Balance of Unclassified Taxes	65	271	238
Total	\$ 1,605	\$ 33,266	\$ 1,425,559
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	96	551	25,358
Collector Depositories	444	9,332	359,840
Tax and Loan Accounts	968	21,489	993,915
Inter-agency Transfers	98	1,894	46,446

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,905,109	\$ 3,902,310	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,833,523	2,832,817	2,848,301	2,675,056
Total Public Debt				
Outstanding	6,738,632	6,735,128	6,751,195	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	520
Unamortized Discount	46,082	45,927	46,093	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	240	240	228	283
Total Public Debt Subject to Limit	\$ 6,692,273	\$ 6,688,924	\$ 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	\$ 64	\$ 233	\$ 9,085	\$ 9,382
Deposits:				
Taxes Received (Table IV)	3	26	939	968
Transfers to Depositories	1	0	129	130
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,187	2,187
Depository Initiated	1	14	91	105
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 68	\$ 245	\$ 7,874	\$ 8,187

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 5,277	\$ 214,874
Business	34	579	68,538