



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, August 11, 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	\$ 5,691	\$ 5,577	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	11,237	9,145	38,752	53,007
Total Operating Balance	\$ 16,928	\$ 14,722	\$ 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)	\$ 28	\$ 244	\$ 6,569	Commodity Credit Corporation programs ..	\$ 101	\$ 571	\$ 28,038
Commodity Credit Corporation programs ..	39	347	11,667	Defense Vendor Payments (EFT)	672	5,692	174,312
Customs and Certain Excise Taxes	120	774	22,808	Education Department programs	183	1,154	56,649
Deposits by States:				Energy Department programs	101	726	21,080
Supplemental Security Income	0	1	3,395	Federal Employees Insurance Payments ..	194	1,004	31,883
Unemployment	289	3,139	24,283	Fed. Highway Administration programs ...	57	1,135	24,554
Education Department programs	57	370	12,391	Federal Salaries (EFT)	81	4,778	106,107
Energy Department programs	6	78	5,220	Food and Nutrition Service (misc)	135	458	17,760
Estate and Gift Taxes	72	515	19,436	Food Stamps	207	738	17,578
Federal Reserve Earnings	0	186	19,221	GSA programs	18	569	15,278
Foreign Deposits, Military Sales	6	564	9,238	Health and Human Services Grants (misc)	280	1,724	57,493
FTD's Received (Table IV)	1,651	12,841	388,156	Housing and Urban Development programs	182	2,797	43,637
Housing and Urban Development programs	109	460	9,543	Interest on Treasury Securities	3	375	104,904
Individual Income and Employment				Justice Department programs	50	312	10,157
Taxes, Not Withheld	156	1,227	239,576	Labor Dept. prgms (excl. unemployment) .	54	390	12,153
Interest recd from T&L Depositories	0	1	116	Medicaid	473	4,382	136,366
Justice Department programs	4	77	4,185	Medicare	725	9,043	237,100
Postal Service	353	2,726	84,531	NASA programs	56	256	10,693
Public Debt Cash Issues (Table III-B)	91	68,476	3,589,543	Postal Service Money Orders and Other ..	193	1,561	42,390
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	244	66,471	3,304,277
				Social Security Benefits (EFT)	0	21,694	322,490
				Temporary Assistance for Needy			
				Families (HHS)	30	620	17,007
				Unemployment Insurance Benefits	206	1,395	46,637
				Veterans Affairs programs	97	458	13,184
				Other Withdrawals:			
				Emergency Preparedness &			
				Response (DHS)	133	219	4,100
				IRS Tax Refunds Business (EFT)	105	411	39,784
				Transportation Security Admin. (DHS) ..	3	74	5,446
Total Other Deposits	0	316	15,259	Unclassified	1,559	7,312	303,586
Change in Balance of Uncollected				Total, Other Withdrawals	1,800	22,140	659,642
Funds (closing balance \$57)	46	69	-4	Transfers to Depositories	0	4,289	379,382
Transfers from Depositories	3,232	61,655	1,423,428	Total Federal Reserve Account	6,145	154,733	5,890,749
Total Federal Reserve Account	6,260	154,068	5,888,561	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,323	29,850	1,002,275	(Table V)	3,232	61,655	1,423,428
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,145	\$ 150,443	\$ 5,511,366
(Table V)	0	4,289	379,382	Net Change in Operating Cash Balance	\$ 2,206	\$ -28,181	\$ -43,958
Total Tax and Loan Note							
Accounts (Table V)	5,323	34,139	1,381,658				
Total Deposits (excluding transfers)	\$ 8,351	\$ 122,263	\$ 5,467,409				

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, August 11, 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	\$ 62,506	\$ 2,913,580
Regular Series	\$ -1	\$ 63,726	\$ 2,841,589	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	16	47	2,949	Depository Compensation Security	0	0	1,189
Federal Financing Bank	0	0	15,000	United States Savings Securities	45	385	10,638
Nonmarketable:				Government Account Series	85,795	642,415	17,412,488
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	62	439	11,282	State and Local Series	199	3,579	79,971
Interest Increment	0	593	6,727	Other	0	0	314
Government Account Series	86,246	630,367	17,594,055	Total Redemptions	\$ 86,040	\$ 708,886	\$ 20,747,954
Domestic Series	0	0	565	Net Change in Public Debt Outstanding	\$ 313	\$ -9,220	\$ 513,740
Foreign Series	0	0	1,600				
State and Local Series	29	4,496	83,276				
Other	0	0	444				
Total Issues	\$ 86,353	\$ 699,666	\$ 21,261,693				

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)	\$ 86,353	\$ 699,666	\$ 21,261,693
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	0	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 (-)	86,246	630,367	17,593,045
Interest Increment on United States Savings Securities (-)	0	593	6,727
Inflation - Indexed Securities Increment	16	47	2,873
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	91	68,476	3,589,543
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	86,040	708,886	20,747,954
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 (-)	85,795	642,415	17,412,488
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 244	\$ 66,471	\$ 3,304,277

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,808	\$ 43,365	\$ 1,216,582
Individual Estimated Income Taxes	1	5	2,960
Railroad Retirement Taxes	45	113	3,694
Excise Taxes	130	346	53,672
Corporation Income Taxes	27	590	152,537
Federal Unemployment Taxes	7	104	6,717
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	712
Change in Balance of Unclassified Taxes	5	242	209
Total	\$ 7,024	\$ 44,790	\$ 1,437,083
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	75	698	25,505
Collector Depositories	1,576	12,144	362,651
Tax and Loan Accounts	5,323	29,850	1,002,275
Inter-agency Transfers	50	2,099	46,651

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,905,847	\$ 3,905,996	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,836,129	2,835,667	2,848,301	2,675,056
Total Public Debt				
Outstanding	6,741,976	6,741,662	6,751,195	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	520
Unamortized Discount	45,972	46,054	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	\$ 6,695,727	\$ 6,695,331	\$ 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	\$ 75	\$ 273	\$ 8,797	\$ 9,145
Deposits:				
Taxes Received (Table IV)	5	44	5,274	5,323
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,154	2,155
Depository Initiated	1	19	1,057	1,077
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 80	\$ 298	\$ 10,859	\$ 11,237

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 10,482	\$ 220,079
Business	120	784	68,742