



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 13, 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 .....	\$ 5,720	\$ 5,062	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V) .....	4,683	7,470	38,752	53,007
<b>Total Operating Balance .....</b>	<b>\$ 10,403</b>	<b>\$ 12,532</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) .....	\$ 26	\$ 298	\$ 6,622	Commodity Credit Corporation programs ..	\$ 74	\$ 702	\$ 28,169
Commodity Credit Corporation programs ..	41	418	11,737	Defense Vendor Payments (EFT) .....	660	7,355	175,975
Customs and Certain Excise Taxes .....	106	1,017	23,051	Education Department programs .....	252	1,583	57,078
Deposits by States:				Energy Department programs .....	59	838	21,192
Supplemental Security Income .....	1	2	3,395	Federal Employees Insurance Payments ..	163	1,319	32,198
Unemployment .....	123	3,493	24,637	Fed. Highway Administration programs ...	55	1,406	24,824
Education Department programs .....	77	454	12,476	Federal Salaries (EFT) .....	306	5,197	106,525
Energy Department programs .....	5	92	5,234	Food and Nutrition Service (misc) .....	60	595	17,896
Estate and Gift Taxes .....	126	714	19,634	Food Stamps .....	72	925	17,765
Federal Reserve Earnings .....	301	486	19,522	GSA programs .....	48	689	15,398
Foreign Deposits, Military Sales .....	1	591	9,265	Health and Human Services Grants (misc)	193	2,225	57,994
FTD's Received (Table IV) .....	2,503	15,959	391,274	Housing and Urban Development programs	117	3,016	43,856
Housing and Urban Development programs	31	534	9,617	Interest on Treasury Securities .....	3	381	104,910
Individual Income and Employment				Justice Department programs .....	41	385	10,230
Taxes, Not Withheld .....	235	1,669	240,017	Labor Dept. prgms (excl. unemployment) .	43	467	12,230
Interest recd from T&L Depositories .....	0	1	116	Medicaid .....	419	6,008	137,992
Justice Department programs .....	5	98	4,205	Medicare .....	993	11,081	239,138
Postal Service .....	468	3,630	85,434	NASA programs .....	56	330	10,768
Public Debt Cash Issues (Table III-B) .....	448	69,101	3,590,168	Postal Service Money Orders and Other ..	155	1,898	42,727
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	70	66,599	3,304,405
Thrift Savings Plan Transfer .....	126	469	5,536	Social Security Benefits (EFT) .....	2,953	24,647	325,443
				Temporary Assistance for Needy			
				Families (HHS) .....	15	752	17,139
				Unemployment Insurance Benefits .....	205	1,856	47,098
				Veterans Affairs programs .....	47	574	13,300
				Other Withdrawals:			
				Temporary State Fiscal Relief .....	5	241	4,942
				Thrift Savings Plan Transfer .....	169	790	10,810
				Transportation Security Admin. (DHS) ..	3	77	5,449
<b>Total Other Deposits .....</b>	<b>126</b>	<b>442</b>	<b>15,386</b>	<b>Unclassified .....</b>	<b>1,898</b>	<b>11,083</b>	<b>307,357</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,075</b>	<b>26,240</b>	<b>663,742</b>
Funds (closing balance \$113) .....	3	13	-59	<b>Transfers to Depositories .....</b>	<b>1,057</b>	<b>5,495</b>	<b>380,588</b>
Transfers from Depositories .....	6,220	72,917	1,434,690	<b>Total Federal Reserve Account .....</b>	<b>10,190</b>	<b>172,565</b>	<b>5,908,581</b>
<b>Total Federal Reserve Account .....</b>	<b>10,848</b>	<b>171,928</b>	<b>5,906,421</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) .....	2,376	33,352	1,005,778	(Table V) .....	6,220	72,917	1,434,690
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 9,133</b>	<b>\$ 167,069</b>	<b>\$ 5,527,992</b>
(Table V) .....	1,057	5,495	380,588	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -2,129</b>	<b>\$ -34,706</b>	<b>\$ -50,483</b>
Total Tax and Loan Note							
Accounts (Table V) .....	3,433	38,847	1,386,366				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 7,004</b>	<b>\$ 132,363</b>	<b>\$ 5,477,509</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, August 13, 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 . . . . .	\$ 0	\$ 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 . . . . .	5	57	2,960	Depository Compensation Security . . . . .	0	0	1,189
Federal Financing Bank . . . . .	0	0	15,000	United States Savings Securities . . . . .	49	492	10,744
Nonmarketable:				Government Account Series . . . . .	88,774	815,887	17,585,960
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 . . . . .	48	533	11,377	State and Local Series . . . . .	20	3,601	79,993
Interest Increment . . . . .	0	593	6,727	Other . . . . .	0	0	314
Government Account Series . . . . .	85,591	803,500	17,767,187	Total Redemptions . . . . .	\$ 88,843	\$ 882,486	\$ 20,921,554
Domestic Series . . . . .	0	0	565	Net Change in Public Debt Outstanding . . . . .	\$ -2,799	\$ -9,051	\$ 513,908
Foreign Series . . . . .	0	0	1,600				
State and Local Series . . . . .	401	5,026	83,805				
Other . . . . .	0	2	446				
Total Issues . . . . .	\$ 86,044	\$ 873,435	\$ 21,435,462				

**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) . . . . .	\$ 86,044	\$ 873,435	\$ 21,435,462
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 (-) . . . . .	85,591	803,500	17,766,177
Interest Increment on United States Savings Securities (-) . . . . .	0	593	6,727
Inflation - Indexed Securities Increment . . . . .	5	57	2,884
Total Public Debt Cash Issues Deposited in Federal Reserve Account . . . . .	448	69,101	3,590,168
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	88,843	882,486	20,921,554
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 (-) . . . . .	88,774	815,887	17,585,960
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. . . . .	\$ 70	\$ 66,599	\$ 3,304,405

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 5,034	\$ 49,685	\$ 1,222,901
Individual Estimated Income Taxes . . . . .	1	7	2,963
Railroad Retirement Taxes . . . . .	2	117	3,697
Excise Taxes . . . . .	105	949	54,275
Corporation Income Taxes . . . . .	37	664	152,611
Federal Unemployment Taxes . . . . .	4	115	6,728
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	2	28	715
Change in Balance of Unclassified Taxes . . . . .	29	202	169
Total . . . . .	\$ 5,215	\$ 51,766	\$ 1,444,058
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	123	881	25,689
Collector Depositories . . . . .	2,380	15,078	365,585
Tax and Loan Accounts . . . . .	2,376	33,352	1,005,778
Inter-agency Transfers . . . . .	336	2,454	47,007

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public . . . . .	\$ 3,906,405	\$ 3,905,934	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings . . . . .	2,835,739	2,839,009	2,848,301	2,675,056
Total Public Debt				
Outstanding . . . . .	6,742,144	6,744,943	6,751,195	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt . . . . .	516	516	516	520
Unamortized Discount . . . . .	45,916	45,944	46,093	51,569
Federal Financing Bank . . . . .	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies . . . . .	245	245	228	283
Total Public Debt Subject to Limit . . . . .	\$ 6,695,956	\$ 6,698,727	\$ 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 . . . . .	\$ 86	\$ 318	\$ 7,067	\$ 7,470
Deposits:				
Taxes Received (Table IV) . . . . .	9	80	2,288	2,376
Transfers to Depositories . . . . .	10	2	1,044	1,057
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	64	272	5,210	5,545
Depository Initiated . . . . .	1	11	663	675
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	\$ 41	\$ 116	\$ 4,526	\$ 4,683

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 2	\$ 10,491	\$ 220,088
Business . . . . .	52	1,221	69,179