



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 19, 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	\$ 5,476	\$ 5,311	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	3,828	7,021	38,752	53,007
Total Operating Balance	\$ 9,303	\$ 12,332	\$ 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)	\$ 25	\$ 412	\$ 6,737	Commodity Credit Corporation programs ..	\$ 66	\$ 987	\$ 28,454
Commodity Credit Corporation programs ..	63	621	11,940	Defense Vendor Payments (EFT)	1,090	11,026	179,645
Customs and Certain Excise Taxes	116	1,493	23,527	Education Department programs	348	2,994	58,489
Deposits by States:				Energy Department programs	80	1,194	21,547
Supplemental Security Income	0	2	3,396	Federal Employees Insurance Payments ..	102	1,909	32,788
Unemployment	40	3,666	24,811	Fed. Highway Administration programs ...	131	1,940	25,359
Education Department programs	9	720	12,742	Federal Salaries (EFT)	558	9,002	110,331
Energy Department programs	15	149	5,291	Food and Nutrition Service (misc)	47	847	18,149
Estate and Gift Taxes	68	989	19,910	Food Stamps	75	1,322	18,162
Federal Reserve Earnings	0	486	19,522	GSA programs	32	887	15,596
Foreign Deposits, Military Sales	21	800	9,475	Health and Human Services Grants (misc)	216	3,286	59,054
FTD's Received (Table IV)	659	23,655	398,969	Housing and Urban Development programs	132	3,483	44,324
Housing and Urban Development programs	35	670	9,752	Interest on Treasury Securities	3	24,783	129,313
Individual Income and Employment				Justice Department programs	29	594	10,439
Taxes, Not Withheld	489	2,698	241,047	Labor Dept. prgms (excl. unemployment) .	34	641	12,403
Interest recd from T&L Depositories	0	3	117	Medicaid	503	9,095	141,079
Justice Department programs	4	176	4,283	Medicare	1,225	14,902	242,959
Postal Service	420	4,989	86,794	NASA programs	19	588	11,025
Public Debt Cash Issues (Table III-B)	886	201,210	3,722,277	Postal Service Money Orders and Other ..	206	2,674	43,502
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	73	174,088	3,411,894
Thrift Savings Plan Transfer	56	617	5,684	Social Security Benefits (EFT)	0	24,647	325,443
				Temporary Assistance for Needy			
				Families (HHS)	9	1,045	17,432
				Unemployment Insurance Benefits	240	2,612	47,853
				Veterans Affairs programs	59	822	13,548
				Other Withdrawals:			
				Bank Insurance Fund (net)	-163	-148	161
				Thrift Savings Plan Transfer	109	1,212	11,231
				Transportation Security Admin. (DHS) ..	6	119	5,491
Total Other Deposits	56	498	15,442	Unclassified	1,518	17,135	313,409
Change in Balance of Uncollected				Total, Other Withdrawals	1,469	35,526	673,028
Funds (closing balance \$135)	-64	-10	-82	Transfers to Depositories	185	12,363	387,456
Transfers from Depositories	4,253	99,149	1,460,922	Total Federal Reserve Account	6,931	343,257	6,079,273
Total Federal Reserve Account	7,096	342,377	6,076,870	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	875	51,862	1,024,287	(Table V)	4,253	99,149	1,460,922
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,746	\$ 330,894	\$ 5,691,817
(Table V)	185	12,363	387,456	Net Change in Operating Cash Balance	\$ -3,029	\$ -35,805	\$ -51,582
Total Tax and Loan Note							
Accounts (Table V)	1,059	64,225	1,411,743				
Total Deposits (excluding transfers)	\$ 3,718	\$ 295,089	\$ 5,640,235				

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.

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	\$ 113,871	\$ 2,964,945
Regular Series	\$ 0	\$ 124,213	\$ 2,902,075	Notes	0	47,863	334,009
Cash Management Series	0	0	142,005	Bonds	7	5,587	16,088
Notes	-2	69,785	586,100	Federal Financing Bank	0	0	30,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	5	90	2,992	Depository Compensation Security	0	0	1,189
Federal Financing Bank	0	0	15,000	United States Savings Securities	51	681	10,933
Nonmarketable:				Government Account Series	87,524	1,191,936	17,962,009
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	49	749	11,592	State and Local Series	15	6,085	82,477
Interest Increment	0	593	6,727	Other	0	0	314
Government Account Series	92,406	1,189,496	18,153,183	Total Redemptions	\$ 87,597	\$ 1,366,023	\$ 21,405,091
Domestic Series	0	0	565	Net Change in Public Debt Outstanding	\$ 5,701	\$ 26,007	\$ 548,966
Foreign Series	0	0	1,600				
State and Local Series	839	7,091	85,871				
Other	0	14	458				
Total Issues	\$ 93,297	\$ 1,392,031	\$ 21,954,058				

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)	\$ 93,297	\$ 1,392,031	\$ 21,954,058
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	0	358	9,693
Bonds and Notes (-)	0	284	535
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	92,406	1,189,496	18,152,173
Interest Increment on United States Savings Securities (-)	0	593	6,727
Inflation - Indexed Securities Increment	5	90	2,916
Total Public Debt Cash Issues	886	201,210	3,722,277
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	87,597	1,366,023	21,405,091
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 (-)	87,524	1,191,936	17,962,009
Total Public Debt Cash Redemptions	87,597	1,366,023	21,405,091
Withdrawn from Federal Reserve Acct.	\$ 73	\$ 174,088	\$ 3,411,894

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,931,517	\$ 3,930,758	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,845,685	2,840,743	2,848,301	2,675,056
Total Public Debt	6,777,202	6,771,501	6,751,195	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	520
Unamortized Discount	46,081	46,109	46,093	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	247	245	228	283
Total Public Debt Subject to Limit	\$ 6,730,852	\$ 6,725,121	\$ 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 IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,787	\$ 71,558	\$ 1,244,774
Individual Estimated Income Taxes	5	17	2,973
Railroad Retirement Taxes	3	211	3,791
Excise Taxes	19	2,943	56,269
Corporation Income Taxes	78	2,491	154,438
Federal Unemployment Taxes	3	128	6,740
Estate and Gift Taxes & Misc IRS Rcpts.	4	38	725
Change in Balance of Unclassified Taxes	22	1,721	1,689
Total	\$ 1,921	\$ 79,107	\$ 1,471,399
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	106	1,753	26,560
Collector Depositories	553	21,902	372,409
Tax and Loan Accounts	875	51,862	1,024,287
Inter-agency Transfers	388	3,591	48,143

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 177	\$ 6,813	\$ 7,021
Deposits:				
Taxes Received (Table IV)	8	47	820	875
Transfers to Depositories	1	0	183	185
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,130	4,130
Depository Initiated	1	13	109	123
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 38	\$ 211	\$ 3,578	\$ 3,828

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 11,186	\$ 220,783
Business	257	1,858	69,817