

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 21, 2003

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
		Closing balance today		Opening balance					
Type of account				Today		This month		This fiscal year	
Federal Reserve Account		5,786 10,281	\$	6,533 3,755	\$	6,356 38,752	\$	7,879 53,007	
Total Operating Balance	\$	16,067	\$	10,288	\$	45,108	\$	60,886	

TABLE II—Deposits and Withdrawals of Operating Cash

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Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account: Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits:	\$ 27 78 86 0 16 115 22 104 0 13 484 31 386 1 19 319 64,396	\$ 455 887 1,695 2 3,713 927 200 1,169 899 815 27,522 732 3,880 3 203 5,648 266,209	\$ 6,780 12,206 23,728 3,396 24,857 12,949 5,342 20,089 19,934 9,490 402,837 9,815 242,229 118 4,310 87,453 3,787,275	Federal Reserve Account: Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) Food Stamps GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities Justice Department programs Labor Dept. prgms (excl. unemployment) Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Temporary Assistance for Needy Families (HHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals: Federal Transit Admin. IRS Tax Refunds Business (EFT) Trifft Savings Plan Transfer Transportation Security Admin. (DHS)	\$ 86 807 385 76 103 163 515 45 42 85 201 96 1 23 53 829 913 65 160 55,407 0	\$ 1,157 12,355 3,773 1,371 2,108 2,335 9,636 944 1,427 1,024 3,683 3,681 24,788 668 738 10,391 16,854 690 3,003 229,563 27,574 1,112 2,985 924 107 965 1,326 1,326	\$ 28,623 180,974 59,268 21,725 32,988 25,753 110,964 18,245 18,267 15,733 59,452 44,521 129,317 10,513 12,500 142,375 244,911 11,127 43,831 3,467,369 328,371 17,499 48,226 13,650 2,294 40,338 11,345 5,494
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$110) Transfers from Depositaries Total Federal Reserve Account Tax and Loan Note Accounts: FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note Accounts (Table V) Total Deposits (excluding transfers)	0 10 163 66,272 1,170 5,521 6,690 \$ 67,278	498 15 103,390 418,862 56,068 18,852 74,919 \$ 371,539	15,442 -57 1,465,163 6,153,355 1,028,493 393,945 1,422,438 \$ 5,716,685	Unclassified	902 1,217 5,521 67,020 163 \$ 61,499	19,027 37,797 18,852 419,432 103,390 \$ 400,581	315,301 675,300 393,945 6,155,449 1,465,163 \$ 5,761,504
				Net Change in Operating Cash Balance	\$ 5,779	\$ -29,041	\$ -44,819

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	r savings and retirement	nlan securities which	are stated at current	redemption value)
(Stated at lace value except lo	Savings and remember	. pian secunics winci	i are stated at current	. reuemphon value)

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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today month to date		Fiscal year to date
Marketable: Bills: Regular Series Cash Management Series Notes Bonds Inflation - Indexed Securities Increment Federal Financing Bank Nonmarketable: Depositary Compensation Security United States Savings Securities: Cash Issue Price Interest Increment Government Account Series Domestic Series Foreign Series State and Local Series Other	0 0 0 6 0 0 46 0 91,817	\$ 188,525 0 69,785 0 101 0 0 0 845 593 1,368,363 0 0 7,862	\$ 2,966,38 142,00 586,10 3,00 15,00 45,89 11,68 6,72 18,332,05 56 1,600 86,64 45.	Notes Bonds Federal Financing Bank Nonmarketable: Depositary Compensation Security United States Savings Securities Government Account Series Foreign Series State and Local Series Other	0 0 45 88,947 0	\$ 169,217 47,864 5,589 0 0 771 1,371,226 0 0 6,122	\$ 3,020,291 334,009 16,090 30,000 1,189 11,024 18,141,299 565 2,562 82,514 314
Total Issues	\$156,399	\$ 1,636,088	\$ 22,198,11	Total Redemptions	\$144,354	\$ 1,600,789	\$ 21,639,857
				Net Change in Public Debt Outstanding	\$ 12,045	\$ 35,299	\$ 558,258

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)	\$156,399	\$1,636,088	\$ 22,198,115
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	180	538	9,873
Bonds and Notes (-)	0	284	535
Depositary Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	91,817	1,368,363	18,331,040
Interest Increment on United States	_	500	0.707
Savings Securities (-)	0	593 101	6,727
Total Public Debt Cash Issues	0	101	2,927
Deposited in Federal Reserve Account	64,396	266,209	3,787,275
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	144,354	1,600,789	21,639,857
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depositary Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	88,947	1,371,226	18,141,299
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 55,407	\$ 229,563	\$ 3,467,369

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Estimated Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts. Change in Balance of Unclassified Taxes	\$ 2,102 1 13 13 69 4 2	\$ 80,438 20 226 2,975 2,628 135 48	\$ 1,253,654 2,976 3,807 56,301 154,574 6,747 735
Total	\$ 1,798	\$ 87,561	\$ 1,479,854
These Receipts were deposited in: Federal Reserve Account: Directly Collector Depositaries Tax and Loan Accounts Inter-agency Transfers	26 458 1,170 144	1,869 25,653 56,068 3,971	26,676 376,161 1,028,493 48,524

TABLE III-C—Debt Subject to Limit

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	Closing		Opening balance				
Balance Transactions	balance today	Today		This month		Fiscal year	
Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$ 3,941,311 2,845,183	\$3,932,070 2,842,379		3,902,894 2,848,301	\$	3,553,180 2,675,056	
Outstanding	6,786,494	6,774,449		6,751,195		6,228,236	
Other Debt	516		ı	516		520	
Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of	46,206 0	46,054 0		46,093 0		51,569 15,000	
Government Agencies	247	247		228		283	
Total Public Debt Subject to Limit	\$ 6,740,019	\$6,728,127	\$	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 zerocoupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	Total		
Balance Transactions	Α	В	С	Iotai
Opening Balance Today Deposits:	\$ 57	\$ 264	\$ 3,434	\$ 3,755
Taxes Received (Table IV)	4	26	1,140	1,170
Transfers to Depositaries	68	19	5,434	5,521
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depositary Initiated	1	12	151	163
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 128	\$ 297	\$ 9,857	\$ 10,281

TABLE VI—Income Tax Refunds Issued

Classification				This month to date	Fiscal year to date
Individual	\$	9 204	\$	11,202 2,069	\$ 220,800 70,028