



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 2, 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	\$ 4,938	\$ 4,589	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	8,580	857	857	53,007
Total Operating Balance	\$ 13,518	\$ 5,446	\$ 5,446	\$ 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)	\$ 74	\$ 74	\$ 7,265	Commodity Credit Corporation programs ..	\$ 106	\$ 106	\$ 29,348
Commodity Credit Corporation programs ..	17	17	12,489	Defense Vendor Payments (EFT)	401	401	186,720
Customs and Certain Excise Taxes	103	103	24,497	Education Department programs	256	256	62,062
Deposits by States:				Energy Department programs	98	98	22,559
Supplemental Security Income	0	0	3,736	Federal Employees Insurance Payments ..	121	121	34,389
Unemployment	9	9	24,986	Fed. Highway Administration programs ...	154	154	26,803
Education Department programs	91	91	13,475	Federal Salaries (EFT)	1,438	1,438	115,177
Energy Department programs	49	49	5,675	Food and Nutrition Service (misc)	74	74	18,607
Estate and Gift Taxes	57	57	20,566	Food Stamps	81	81	18,633
Federal Reserve Earnings	0	0	20,196	GSA programs	288	288	16,330
Foreign Deposits, Military Sales	432	432	9,999	Health and Human Services Grants (misc)	256	256	61,576
FTD's Received (Table IV)	3,879	3,879	415,121	Housing and Urban Development programs	1,715	1,715	46,856
Housing and Urban Development programs	48	48	10,090	Interest on Treasury Securities	1,805	1,805	131,178
Individual Income and Employment				Justice Department programs	20	20	10,917
Taxes, Not Withheld	205	205	243,830	Labor Dept. prgms (excl. unemployment) .	40	40	12,854
Interest recd from T&L Depositories	0	0	119	Medicaid	470	470	146,196
Justice Department programs	7	7	4,435	Medicare	938	938	254,737
Postal Service	375	375	89,875	NASA programs	35	35	11,492
Public Debt Cash Issues (Table III-B)	31,018	31,018	3,893,210	Postal Service Money Orders and Other ..	305	305	45,040
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	23,278	23,278	3,559,375
Intern'l Security Assistance (DSCA)	237	237	857	Social Security Benefits (EFT)	103	103	331,494
Minerals Management Svc/Collections ..	312	312	6,197	Temporary Assistance for Needy			
				Families (HHS)	68	68	17,833
				Unemployment Insurance Benefits	257	257	49,543
				Veterans Affairs programs	114	114	14,202
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,359	3,359	39,686
				Emergency Preparedness & Response			
				(DHS)	320	320	5,172
				Military Retirement (EFT)	2,640	2,640	31,358
				Railroad Retirement (EFT)	666	666	7,908
				Thrift Savings Plan Transfer	74	74	11,816
				Unclassified	1,608	1,608	322,091
Total Other Deposits	550	550	16,084	Total, Other Withdrawals	8,668	8,668	698,036
Change in Balance of Uncollected				Transfers to Depositories	0	0	395,491
Funds (closing balance \$74)	21	21	-21				
Transfers from Depositories	4,499	4,499	1,498,877	Total Federal Reserve Account	41,088	41,088	6,317,444
Total Federal Reserve Account	41,437	41,437	6,314,503	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	12,222	12,222	1,058,960	(Table V)	4,499	4,499	1,498,877
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 41,088	\$ 41,088	\$ 5,921,954
(Table V)	0	0	395,491				
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ 8,072	\$ 8,072	\$ -47,368
Accounts (Table V)	12,222	12,222	1,454,450				
Total Deposits (excluding transfers)	\$ 49,160	\$ 49,160	\$ 5,874,586				

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	\$ 0	\$ 3,087,573
Regular Series	\$ -1	\$ -1	\$ 3,038,990	Notes	18,665	18,665	352,675
Cash Management Series	0	0	142,005	Bonds	1	1	16,095
Notes	30,593	30,593	616,692	Federal Financing Bank	0	0	30,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	12	12	3,071	Depository Compensation Security	¹ /1,550	1,550	2,739
Federal Financing Bank	0	0	15,000	United States Savings Securities	48	48	11,338
Nonmarketable:				Government Account Series	102,757	102,757	18,796,491
Depository Compensation Security	¹ /2,623	2,623	48,513	Domestic Series	0	0	565
United States Savings Securities:				Foreign Series	0	0	3,012
Cash Issue Price	85	85	12,110	State and Local Series	4,564	4,564	87,804
Interest Increment	552	552	7,278	Other	0	0	314
Government Account Series	95,873	95,873	18,977,469				
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	365	365	89,174				
Other	0	0	458				
Total Issues	\$ 130,101	\$ 130,101	\$ 22,952,926	Total Redemptions	\$ 127,585	\$ 127,585	\$ 22,388,605
				Net Change in Public Debt Outstanding	\$ 2,516	\$ 2,516	\$ 564,321

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)	\$ 130,101	\$ 130,101	\$ 22,952,926
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	0	0	10,064
Bonds and Notes (-)	24	24	559
Depository Compensation Security (-)	2,623	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	95,873	95,873	18,976,459
Interest Increment on United States Savings Securities (-)	552	552	7,278
Inflation - Indexed Securities Increment	12	12	2,995
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	31,018	31,018	3,893,210
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	127,585	127,585	22,388,605
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	1,550	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	102,757	102,757	18,796,491
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 23,278	\$ 23,278	\$ 3,559,375

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,383	\$ 16,383	\$ 1,295,879
Individual Estimated Income Taxes	2	2	2,983
Railroad Retirement Taxes	66	66	3,947
Excise Taxes	23	23	59,059
Corporation Income Taxes	47	47	154,940
Federal Unemployment Taxes	5	5	6,768
Estate and Gift Taxes & Misc IRS Rcpts.	17	17	767
Change in Balance of Unclassified Taxes	105	105	-24
Total	\$ 16,647	\$ 16,647	\$ 1,524,319
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	117	117	27,850
Collector Depositories	3,762	3,762	387,271
Tax and Loan Accounts	12,222	12,222	1,058,960
Inter-agency Transfers	545	545	50,238

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,957,426	\$ 3,947,860	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,835,131	2,842,181	2,842,181	2,675,056
Total Public Debt				
Outstanding	6,792,557	6,790,041	6,790,041	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	520
Unamortized Discount	45,989	45,997	45,997	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	247	247	247	283
Total Public Debt Subject to Limit	\$ 6,746,299	\$ 6,743,775	\$ 6,743,775	\$ 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	\$ 9	\$ 75	\$ 773	\$ 857
Deposits:				
Taxes Received (Table IV)	11	87	12,124	12,222
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	1,763	1,763
Depository Initiated	2	16	2,719	2,736
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 18	\$ 146	\$ 8,416	\$ 8,580

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 8	\$ 222,434
Business	295	295	71,471

¹Adjustment of Depository Compensation Securities among Treasury Financial Agents.