



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 5, 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	\$ 4,368	\$ 5,432	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	3,371	4,469	857	53,007
Total Operating Balance	\$ 7,739	\$ 9,900	\$ 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)	\$ 35	\$ 200	\$ 7,391	Commodity Credit Corporation programs ..	\$ 83	\$ 330	\$ 29,571
Commodity Credit Corporation programs ..	67	216	12,688	Defense Vendor Payments (EFT)	736	3,084	189,403
Customs and Certain Excise Taxes	84	387	24,781	Education Department programs	285	1,327	63,132
Deposits by States:				Energy Department programs	90	391	22,852
Supplemental Security Income	0	0	3,736	Federal Employees Insurance Payments ..	81	708	34,976
Unemployment	18	61	25,038	Fed. Highway Administration programs ...	158	630	27,278
Education Department programs	24	274	13,658	Federal Salaries (EFT)	124	2,389	116,128
Energy Department programs	26	109	5,735	Food and Nutrition Service (misc)	54	217	18,750
Estate and Gift Taxes	74	353	20,862	Food Stamps	73	301	18,853
Federal Reserve Earnings	0	200	20,396	GSA programs	8	430	16,472
Foreign Deposits, Military Sales	34	511	10,077	Health and Human Services Grants (misc)	264	930	62,250
FTD's Received (Table IV)	1,146	9,359	420,601	Housing and Urban Development programs	89	2,170	47,311
Housing and Urban Development programs	44	174	10,215	Interest on Treasury Securities	3	1,813	131,185
Individual Income and Employment				Justice Department programs	59	196	11,093
Taxes, Not Withheld	336	1,401	245,025	Labor Dept. prgms (excl. unemployment) .	120	233	13,047
Interest recd from T&L Depositories	0	1	120	Medicaid	670	2,921	148,646
Justice Department programs	2	66	4,493	Medicare	764	4,129	257,927
Postal Service	450	1,799	91,298	NASA programs	36	144	11,601
Public Debt Cash Issues (Table III-B)	57	118,634	3,980,826	Postal Service Money Orders and Other ..	319	1,038	45,773
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	55	89,199	3,625,296
Thrift Savings Plan Transfer	76	136	6,037	Social Security Benefits (EFT)	0	21,566	352,957
				Temporary Assistance for Needy			
				Families (HHS)	63	259	18,024
				Unemployment Insurance Benefits	157	883	50,169
				Veterans Affairs programs	78	254	14,343
				Other Withdrawals:			
				Federal Crop Ins. Corp.	82	139	607
				IRS Tax Refunds Business (EFT)	56	360	41,452
				IRS Tax Refunds Individual (EFT)	195	196	103,960
				Maritime Administration	55	55	55
				Thrift Savings Plan Transfer	263	537	12,279
				Transportation Security Admin. (DHS) ..	2	5	5,577
Total Other Deposits	76	793	16,327	Unclassified	2,361	7,816	328,299
Change in Balance of Uncollected				Total, Other Withdrawals	3,014	16,453	705,821
Funds (closing balance \$126)	-5	-32	-73	Transfers to Depositories	111	356	395,846
Transfers from Depositories	3,962	17,622	1,512,000	Total Federal Reserve Account	7,492	152,350	6,428,706
Total Federal Reserve Account	6,428	152,128	6,425,195	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	2,753	19,781	1,066,518	(Table V)	3,962	17,622	1,512,000
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,381	\$ 151,994	\$ 6,032,860
(Table V)	111	356	395,846	Net Change in Operating Cash Balance	\$ -2,162	\$ 2,293	\$ -53,147
Total Tax and Loan Note							
Accounts (Table V)	2,864	20,136	1,462,364				
Total Deposits (excluding transfers)	\$ 5,220	\$ 154,287	\$ 5,979,713				

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.

Friday, September 5, 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	\$ 65,659	\$ 3,153,231
Regular Series	\$ 2	\$ 63,935	\$ 3,102,927	Notes	0	18,665	352,675
Cash Management Series	0	23,000	165,005	Bonds	1	3	16,097
Notes	0	30,592	616,692	Federal Financing Bank	0	0	30,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	6	30	3,089	Depository Compensation Security	0	1,550	2,739
Federal Financing Bank	0	0	15,000	United States Savings Securities	49	208	11,497
Nonmarketable:				Government Account Series	89,438	393,164	19,086,897
Depository Compensation Security	0	2,623	48,513	Domestic Series	0	0	565
United States Savings Securities:				Foreign Series	0	0	3,012
Cash Issue Price	48	263	12,287	State and Local Series	5	4,665	87,905
Interest Increment	0	551	7,278	Other	0	0	314
Government Account Series	90,989	384,674	19,266,269				
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	7	1,057	89,866				
Other	0	0	458				
Total Issues	\$ 91,052	\$ 506,726	\$ 23,329,550	Total Redemptions	\$ 89,494	\$ 483,912	\$ 22,744,932
				Net Change in Public Debt Outstanding	\$ 1,558	\$ 22,813	\$ 584,618

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)	\$ 91,052	\$ 506,726	\$ 23,329,550
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	0	190	10,254
Bonds and Notes (-)	0	24	559
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	90,989	384,674	19,265,259
Interest Increment on United States Savings Securities (-)	0	551	7,278
Inflation - Indexed Securities Increment	6	30	3,013
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	57	118,634	3,980,826
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,494	483,912	22,744,932
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	89,438	393,164	19,086,897
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 55	\$ 89,199	\$ 3,625,296

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,782	\$ 29,625	\$ 1,309,121
Individual Estimated Income Taxes	1	7	2,988
Railroad Retirement Taxes	7	86	3,967
Excise Taxes	34	122	59,159
Corporation Income Taxes	36	272	155,165
Federal Unemployment Taxes	2	11	6,774
Estate and Gift Taxes & Misc IRS Rcpts.	7	57	808
Change in Balance of Unclassified Taxes	61	363	234
Total	\$ 3,930	\$ 30,545	\$ 1,538,217
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	68	420	28,153
Collector Depositories	1,078	8,939	392,448
Tax and Loan Accounts	2,753	19,781	1,066,518
Inter-agency Transfers	31	1,405	51,098

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,979,155	\$ 3,979,370	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,833,699	2,831,926	2,842,181	2,675,056
Total Public Debt				
Outstanding	6,812,854	6,811,296	6,790,041	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	520
Unamortized Discount	46,092	46,121	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	\$ 6,766,493	\$ 6,764,906	\$ 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	\$ 35	\$ 240	\$ 4,193	\$ 4,469
Deposits:				
Taxes Received (Table IV)	7	55	2,690	2,753
Transfers to Depositories	1	0	110	111
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,540	3,540
Depository Initiated	1	23	398	422
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 43	\$ 273	\$ 3,056	\$ 3,371

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	¹ / \$ 982	\$ 1,002	\$ 223,428
Business	66	807	71,983

¹Includes \$32 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003.