



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 10, 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	\$ 5,039	\$ 4,019	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	1,097	3,225	857	53,007
Total Operating Balance	\$ 6,136	\$ 7,245	\$ 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)	\$ 17	\$ 279	\$ 7,470	Commodity Credit Corporation programs ..	\$ 74	\$ 589	\$ 29,831
Commodity Credit Corporation programs ..	50	354	12,825	Defense Vendor Payments (EFT)	692	5,512	191,831
Customs and Certain Excise Taxes	124	722	25,115	Education Department programs	328	2,200	64,005
Deposits by States:				Energy Department programs	73	645	23,107
Supplemental Security Income	0	2	3,739	Federal Employees Insurance Payments ..	407	1,372	35,640
Unemployment	11	96	25,073	Fed. Highway Administration programs ...	179	1,207	27,855
Education Department programs	34	451	13,835	Federal Salaries (EFT)	172	2,761	116,499
Energy Department programs	28	226	5,852	Food and Nutrition Service (misc)	62	460	18,993
Estate and Gift Taxes	120	673	21,182	Food Stamps	80	706	19,258
Federal Reserve Earnings	369	569	20,764	GSA programs	47	592	16,634
Foreign Deposits, Military Sales	5	518	10,085	Health and Human Services Grants (misc)	236	1,673	62,993
FTD's Received (Table IV)	2,649	14,342	425,583	Housing and Urban Development programs	116	2,526	47,667
Housing and Urban Development programs	105	461	10,502	Interest on Treasury Securities	3	1,821	131,194
Individual Income and Employment				Justice Department programs	40	317	11,214
Taxes, Not Withheld	1,131	4,669	248,294	Labor Dept. prgms (excl. unemployment) .	59	358	13,172
Interest recd from T&L Depositories	0	1	120	Medicaid	687	5,020	150,745
Justice Department programs	3	80	4,507	Medicare	1,083	7,011	260,810
Postal Service	380	3,106	92,606	NASA programs	45	294	11,751
Public Debt Cash Issues (Table III-B)	233	119,124	3,981,316	Postal Service Money Orders and Other ..	189	1,690	46,425
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	45	89,464	3,625,561
				Social Security Benefits (EFT)	2,994	24,560	355,951
				Temporary Assistance for Needy			
				Families (HHS)	24	354	18,119
				Unemployment Insurance Benefits	223	1,598	50,883
				Veterans Affairs programs	41	428	14,516
				Other Withdrawals:			
				Emergency Preparedness & Response			
				(DHS)	56	713	5,566
				Federal Transit Admin.	50	186	2,588
				State Department	134	134	1,965
				Thrift Savings Plan Transfer	75	779	12,521
Total Other Deposits	0	898	16,432	Unclassified	1,051	11,708	332,191
Change in Balance of Uncollected							
Funds (closing balance \$99)	3	-5	-46	Total, Other Withdrawals	1,366	21,421	710,789
Transfers from Depositories	5,169	29,577	1,523,955	Transfers to Depositories	146	1,113	396,604
Total Federal Reserve Account	10,431	176,143	6,449,209	Total Federal Reserve Account	9,411	175,693	6,452,049
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,895	28,704	1,075,441	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	5,169	29,577	1,523,955
(Table V)	146	1,113	396,604				
Total Tax and Loan Note							
Accounts (Table V)	3,041	29,817	1,472,046				
Total Deposits (excluding transfers)	\$ 8,157	\$ 175,269	\$ 6,000,695	Total Withdrawals (excluding transfers)	\$ 9,265	\$ 174,580	\$ 6,055,445
				Net Change in Operating Cash Balance	\$ -1,109	\$ 690	\$ -54,750

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.

Wednesday, September 10, 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	\$ 0	\$ 63,935	\$ 3,102,926	Notes	0	18,665	352,675
Cash Management Series	0	23,000	165,005	Bonds	0	4	16,098
Notes	0	30,592	616,692	Federal Financing Bank	0	0	30,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	6	60	3,120	Depository Compensation Security	0	1,550	2,739
Federal Financing Bank	0	0	15,000	United States Savings Securities	43	354	11,644
Nonmarketable:				Government Account Series	91,865	670,743	19,364,477
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	45	416	12,441	State and Local Series	1	4,782	88,022
Interest Increment	0	551	7,278	Other	0	0	314
Government Account Series	88,643	656,917	19,538,512				
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	188	1,394	90,204				
Other	0	0	458				
Total Issues	\$ 88,882	\$ 779,489	\$ 23,602,313	Total Redemptions	\$ 91,910	\$ 761,757	\$ 23,022,777
				Net Change in Public Debt Outstanding	\$ -3,028	\$ 17,732	\$ 579,537

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)	\$ 88,882	\$ 779,489	\$ 23,602,313
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 (-)	88,643	656,917	19,537,502
Interest Increment on United States Savings Securities (-)	0	551	7,278
Inflation - Indexed Securities Increment	6	60	3,043
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	233	119,124	3,981,316
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	91,910	761,757	23,022,777
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 (-)	91,865	670,743	19,364,477
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 45	\$ 89,464	\$ 3,625,561

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,902	\$ 42,773	\$ 1,322,269
Individual Estimated Income Taxes	10	23	3,004
Railroad Retirement Taxes	2	120	4,001
Excise Taxes	534	841	59,877
Corporation Income Taxes	117	500	155,393
Federal Unemployment Taxes	3	19	6,781
Estate and Gift Taxes & Misc IRS Rcpts.	3	68	818
Change in Balance of Unclassified Taxes	-20	276	147
Total	\$ 5,552	\$ 44,618	\$ 1,552,290
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	61	599	28,332
Collector Depositories	2,588	13,743	397,252
Tax and Loan Accounts	2,895	28,704	1,075,441
Inter-agency Transfers	7	1,573	51,266

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,979,400	\$ 3,979,159	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,828,373	2,831,641	2,842,181	2,675,056
Total Public Debt				
Outstanding	6,807,773	6,810,800	6,790,041	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	520
Unamortized Discount	45,947	45,976	45,997	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	262	262	247	283
Total Public Debt Subject to Limit	\$ 6,761,572	\$ 6,764,571	\$ 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	\$ 16	\$ 78	\$ 3,132	\$ 3,225
Deposits:				
Taxes Received (Table IV)	10	83	2,802	2,895
Transfers to Depositories	2	0	144	146
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,338	4,338
Depository Initiated	1	18	812	831
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 26	\$ 143	\$ 928	\$ 1,097

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,030	\$ 223,456
Business	44	1,354	72,531