



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, September 15, 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	\$ 7,874	\$ 4,907	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	29,560	4,073	857	53,007
Total Operating Balance	\$ 37,434	\$ 8,980	\$ 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)	\$ 22	\$ 377	\$ 7,568	Commodity Credit Corporation programs ..	\$ 94	\$ 821	\$ 30,062
Commodity Credit Corporation programs ..	41	565	13,036	Defense Vendor Payments (EFT)	859	8,254	194,573
Customs and Certain Excise Taxes	104	1,052	25,445	Education Department programs	346	3,124	64,929
Deposits by States:				Energy Department programs	118	1,035	23,497
Supplemental Security Income	0	2	3,739	Federal Employees Insurance Payments ..	94	1,623	35,891
Unemployment	8	187	25,164	Fed. Highway Administration programs ...	96	1,500	28,148
Education Department programs	133	689	14,073	Federal Salaries (EFT)	965	6,178	119,916
Energy Department programs	14	332	5,958	Food and Nutrition Service (misc)	120	709	19,242
Estate and Gift Taxes	45	889	21,398	Food Stamps	199	1,084	19,636
Federal Reserve Earnings	0	569	20,764	GSA programs	71	769	16,811
Foreign Deposits, Military Sales	38	564	10,131	Health and Human Services Grants (misc)	233	2,457	63,777
FTD's Received (Table IV)	10,091	27,422	438,664	Housing and Urban Development programs	108	2,854	47,995
Housing and Urban Development programs	38	567	10,608	Interest on Treasury Securities	-10	1,877	131,249
Individual Income and Employment				Justice Department programs	63	460	11,357
Taxes, Not Withheld	1,731	8,365	251,990	Labor Dept. prgms (excl. unemployment) .	35	493	13,307
Interest recd from T&L Depositories	0	1	120	Medicaid	611	7,202	152,927
Justice Department programs	11	123	4,550	Medicare	739	9,464	263,263
Postal Service	356	4,140	93,639	NASA programs	97	565	12,021
Public Debt Cash Issues (Table III-B)	30,218	216,940	4,079,132	Postal Service Money Orders and Other ..	313	2,318	47,054
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	34,372	189,966	3,726,063
				Social Security Benefits (EFT)	0	24,560	355,951
				Temporary Assistance for Needy			
				Families (HHS)	46	539	18,304
				Unemployment Insurance Benefits	190	2,089	51,375
				Veterans Affairs programs	78	680	14,768
				Other Withdrawals:			
				Export-Import Bank (net)	-106	-135	-1,105
				Federal Transit Admin.	53	238	2,641
				IRS Tax Refunds Business (EFT)	117	623	41,714
				Military Active Duty Pay (EFT)	2,117	2,117	54,434
				Thrift Savings Plan Transfer	125	1,050	12,791
				Transportation Security Admin. (DHS) ..	10	96	5,668
Total Other Deposits	0	957	16,491	Unclassified	1,268	14,766	335,248
Change in Balance of Uncollected				Total, Other Withdrawals	3,583	26,146	715,513
Funds (closing balance \$67)	13	26	-15	Transfers to Depositories	13,972	15,458	410,949
Transfers from Depositories	17,495	51,743	1,546,121	Total Federal Reserve Account	57,391	312,225	6,588,581
Total Federal Reserve Account	60,358	315,509	6,588,576	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	29,010	64,988	1,111,726	(Table V)	17,495	51,743	1,546,121
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 43,419	\$ 296,767	\$ 6,177,632
(Table V)	13,972	15,458	410,949	Net Change in Operating Cash Balance	\$ 28,454	\$ 31,988	\$ -23,452
Total Tax and Loan Note							
Accounts (Table V)	42,982	80,446	1,522,675				
Total Deposits (excluding transfers)	\$ 71,873	\$ 328,755	\$ 6,154,180				

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.

Monday, September 15, 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	\$ 33,001	\$ 163,391	\$ 3,250,964
Regular Series	\$ -2	\$ 120,027	\$ 3,159,018	Notes	0	18,665	352,675
Cash Management Series	0	33,001	175,005	Bonds	0	6	16,100
Notes	29,004	59,596	645,696	Federal Financing Bank	0	0	30,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	18	90	3,150	Depository Compensation Security	0	1,550	2,739
Federal Financing Bank	0	0	15,000	United States Savings Securities	48	479	11,768
Nonmarketable:				Government Account Series	89,262	939,452	19,633,186
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	73	598	12,622	State and Local Series	1,311	7,412	90,652
Interest Increment	0	551	7,277	Other	13	13	327
Government Account Series	91,471	928,493	19,810,089	Total Redemptions	\$ 123,635	\$ 1,130,969	\$ 23,391,988
Domestic Series	0	0	565	Net Change in Public Debt Outstanding	\$ -1,756	\$ 18,279	\$ 580,084
Foreign Series	0	0	1,600				
State and Local Series	1,218	4,130	92,939				
Other	96	139	598				
Total Issues	\$ 121,878	\$ 1,149,248	\$ 23,972,072				

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)	\$ 121,878	\$ 1,149,248	\$ 23,972,072
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	0	355	10,419
Bonds and Notes (-)	171	195	730
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	91,471	928,493	19,809,079
Interest Increment on United States Savings Securities (-)	0	551	7,277
Inflation - Indexed Securities Increment	18	90	3,073
Total Public Debt Cash Issues	30,218	216,940	4,079,132
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	123,635	1,130,969	23,391,988
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 (-)	89,262	939,452	19,633,186
Total Public Debt Cash Redemptions	\$ 34,372	\$ 189,966	\$ 3,726,063
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,691	\$ 59,721	\$ 1,339,217
Individual Estimated Income Taxes	261	366	3,347
Railroad Retirement Taxes	34	186	4,067
Excise Taxes	137	2,938	61,975
Corporation Income Taxes	27,841	30,303	185,196
Federal Unemployment Taxes	3	25	6,788
Estate and Gift Taxes & Misc IRS Rcpts.	2	95	845
Change in Balance of Unclassified Taxes	349	843	714
Total	\$ 39,319	\$ 94,476	\$ 1,602,148
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	27	1,417	29,150
Collector Depositories	10,065	26,005	409,514
Tax and Loan Accounts	29,010	64,988	1,111,726
Inter-agency Transfers	218	2,066	51,759

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,977,139	\$ 3,981,158	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,831,181	2,828,919	2,842,181	2,675,056
Total Public Debt				
Outstanding	6,808,320	6,810,076	6,790,041	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	520
Unamortized Discount	45,966	46,053	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	\$ 6,762,100	\$ 6,763,769	\$ 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	\$ 19	\$ 119	\$ 3,935	\$ 4,073
Deposits:				
Taxes Received (Table IV)	34	238	28,738	29,010
Transfers to Depositories	190	51	13,730	13,972
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	11	84	17,400	17,495
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 232	\$ 324	\$ 29,004	\$ 29,560

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 30	\$ 2,269	\$ 224,695
Business	292	1,726	72,902