



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 16, 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	\$ 7,234	\$ 7,874	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	41,134	29,560	857	53,007
Total Operating Balance	\$ 48,368	\$ 37,434	\$ 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)	\$ 30	\$ 407	\$ 7,598	Commodity Credit Corporation programs ..	\$ 76	\$ 897	\$ 30,139
Commodity Credit Corporation programs ..	44	609	13,081	Defense Vendor Payments (EFT)	1,356	9,610	195,929
Customs and Certain Excise Taxes	118	1,170	25,564	Education Department programs	321	3,445	65,250
Deposits by States:				Energy Department programs	64	1,099	23,561
Supplemental Security Income	0	2	3,739	Federal Employees Insurance Payments ..	111	1,733	36,001
Unemployment	11	198	25,175	Fed. Highway Administration programs ...	172	1,672	28,320
Education Department programs	73	763	14,147	Federal Salaries (EFT)	644	6,822	120,560
Energy Department programs	13	347	5,973	Food and Nutrition Service (misc)	53	762	19,295
Estate and Gift Taxes	97	986	21,495	Food Stamps	106	1,190	19,742
Federal Reserve Earnings	0	569	20,764	GSA programs	49	818	16,860
Foreign Deposits, Military Sales	59	623	10,190	Health and Human Services Grants (misc)	244	2,701	64,021
FTD's Received (Table IV)	2,827	30,249	441,491	Housing and Urban Development programs	30	2,883	48,024
Housing and Urban Development programs	31	598	10,639	Interest on Treasury Securities	4	1,881	131,253
Individual Income and Employment				Justice Department programs	57	517	11,414
Taxes, Not Withheld	7,826	16,191	259,815	Labor Dept. prgms (excl. unemployment) .	57	550	13,364
Interest recd from T&L Depositories	0	1	120	Medicaid	483	7,685	153,410
Justice Department programs	6	129	4,556	Medicare	828	10,292	264,091
Postal Service	446	4,585	94,085	NASA programs	68	633	12,090
Public Debt Cash Issues (Table III-B)	157	217,097	4,079,289	Postal Service Money Orders and Other ..	200	2,519	47,254
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	77	190,044	3,726,141
				Social Security Benefits (EFT)	0	24,560	355,951
				Temporary Assistance for Needy			
				Families (HHS)	24	563	18,328
				Unemployment Insurance Benefits	268	2,357	51,643
				Veterans Affairs programs	54	734	14,822
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	148	771	41,862
				Thrift Savings Plan Transfer	87	1,137	12,878
				Transportation Security Admin. (DHS) ..	17	113	5,685
Total Other Deposits	0	957	16,491	Unclassified	882	15,650	336,132
Change in Balance of Uncollected				Total, Other Withdrawals	1,135	27,282	716,650
Funds (closing balance \$150)	-83	-57	-98	Transfers to Depositories	10,726	26,184	421,675
Transfers from Depositories	4,911	56,654	1,551,032	Total Federal Reserve Account	17,206	329,433	6,605,789
Total Federal Reserve Account	16,566	332,077	6,605,143	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,759	70,747	1,117,485	(Table V)	4,911	56,654	1,551,032
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,480	\$ 303,249	\$ 6,184,114
(Table V)	10,726	26,184	421,675	Net Change in Operating Cash Balance	\$ 10,934	\$ 42,922	\$ -12,518
Total Tax and Loan Note							
Accounts (Table V)	16,485	96,931	1,539,159				
Total Deposits (excluding transfers)	\$ 17,414	\$ 346,170	\$ 6,171,596				

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	\$ 163,391	\$ 3,250,964
Regular Series	\$ 0	\$ 120,027	\$ 3,159,018	Notes	0	18,665	352,675
Cash Management Series	0	33,001	175,005	Bonds	0	6	16,101
Notes	0	59,596	645,696	Federal Financing Bank	0	0	30,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	6	96	3,156	Depository Compensation Security	0	1,550	2,739
Federal Financing Bank	0	0	15,000	United States Savings Securities	49	527	11,817
Nonmarketable:				Government Account Series	88,005	1,027,457	19,721,191
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	643	12,667	State and Local Series	28	7,440	90,680
Interest Increment	0	551	7,277	Other	0	13	328
Government Account Series	92,840	1,021,333	19,902,928	Total Redemptions	\$ 88,082	\$ 1,219,051	\$ 23,480,071
Domestic Series	0	0	565	Net Change in Public Debt Outstanding	\$ 4,920	\$ 23,199	\$ 585,004
Foreign Series	0	0	1,600				
State and Local Series	112	4,242	93,051				
Other	0	139	598				
Total Issues	\$ 93,002	\$ 1,242,250	\$ 24,065,074				

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)	\$ 93,002	\$ 1,242,250	\$ 24,065,074
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	0	355	10,419
Bonds and Notes (-)	0	195	730
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	92,840	1,021,333	19,901,918
Interest Increment on United States Savings Securities (-)	0	551	7,277
Inflation - Indexed Securities Increment	6	96	3,079
Total Public Debt Cash Issues	157	217,097	4,079,289
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	88,082	1,219,051	23,480,071
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 (-)	88,005	1,027,457	19,721,191
Total Public Debt Cash Redemptions	88,082	1,219,051	23,480,071
Withdrawn from Federal Reserve Acct.	77	190,044	3,726,141

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,728	\$ 66,448	\$ 1,345,944
Individual Estimated Income Taxes	9	375	3,356
Railroad Retirement Taxes	42	228	4,109
Excise Taxes	15	2,953	61,990
Corporation Income Taxes	609	30,912	185,805
Federal Unemployment Taxes	3	27	6,790
Estate and Gift Taxes & Misc IRS Rcpts.	84	178	929
Change in Balance of Unclassified Taxes	1,430	2,273	2,144
Total	\$ 8,919	\$ 103,396	\$ 1,611,068
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	137	1,554	29,287
Collector Depositories	2,690	28,695	412,204
Tax and Loan Accounts	5,759	70,747	1,117,485
Inter-agency Transfers	333	2,399	52,092

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,977,192	\$ 3,977,139	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,836,048	2,831,181	2,842,181	2,675,056
Total Public Debt				
Outstanding	6,813,240	6,808,320	6,790,041	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	520
Unamortized Discount	45,938	45,966	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	\$ 6,767,048	\$ 6,762,100	\$ 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	\$ 232	\$ 324	\$ 29,004	\$ 29,560
Deposits:				
Taxes Received (Table IV)	25	138	5,597	5,759
Transfers to Depositories	15	1	710	726
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	10,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	64	4,841	4,911
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 266	\$ 399	\$ 30,470	\$ 41,134

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 2,279	\$ 224,705
Business	444	2,170	73,346