



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 17, 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	\$ 7,247	\$ 7,234	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	43,432	41,134	857	53,007
Total Operating Balance	\$ 50,679	\$ 48,368	\$ 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)	\$ 19	\$ 427	\$ 7,617	Commodity Credit Corporation programs ..	\$ 105	\$ 1,002	\$ 30,244
Commodity Credit Corporation programs ..	70	680	13,151	Defense Vendor Payments (EFT)	693	10,303	196,622
Customs and Certain Excise Taxes	139	1,309	25,703	Education Department programs	312	3,756	65,561
Deposits by States:				Energy Department programs	73	1,172	23,634
Supplemental Security Income	0	2	3,739	Federal Employees Insurance Payments ..	106	1,839	36,107
Unemployment	11	209	25,186	Fed. Highway Administration programs ...	154	1,826	28,474
Education Department programs	40	802	14,186	Federal Salaries (EFT)	157	6,979	120,717
Energy Department programs	8	355	5,981	Food and Nutrition Service (misc)	51	813	19,346
Estate and Gift Taxes	90	1,076	21,585	Food Stamps	65	1,256	19,808
Federal Reserve Earnings	613	1,182	21,377	GSA programs	47	865	16,907
Foreign Deposits, Military Sales	119	742	10,308	Health and Human Services Grants (misc)	181	2,882	64,202
FTD's Received (Table IV)	2,578	32,827	444,069	Housing and Urban Development programs	112	2,995	48,136
Housing and Urban Development programs	23	621	10,662	Interest on Treasury Securities	3	1,884	131,256
Individual Income and Employment				Justice Department programs	24	541	11,438
Taxes, Not Withheld	4,043	20,234	263,859	Labor Dept. prgms (excl. unemployment) .	37	586	13,401
Interest recd from T&L Depositories	0	1	120	Medicaid	476	8,160	153,886
Justice Department programs	4	133	4,560	Medicare	901	11,193	264,991
Postal Service	376	4,961	94,460	NASA programs	60	694	12,150
Public Debt Cash Issues (Table III-B)	443	217,540	4,079,732	Postal Service Money Orders and Other ..	258	2,777	47,512
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	44	190,088	3,726,185
				Social Security Benefits (EFT)	2,968	27,528	358,919
				Temporary Assistance for Needy			
				Families (HHS)	30	593	18,358
				Unemployment Insurance Benefits	224	2,582	51,868
				Veterans Affairs programs	64	798	14,886
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	54	117	571
				Emergency Preparedness & Response			
				(DHS)	59	896	5,749
				IRS Tax Refunds Business (EFT)	645	1,416	42,507
				Thrift Savings Plan Transfer	76	1,213	12,954
				Transportation Security Admin. (DHS) ..	2	115	5,687
Total Other Deposits	0	957	16,491	Unclassified	1,030	16,679	337,162
Change in Balance of Uncollected				Total, Other Withdrawals	1,866	29,148	718,516
Funds (closing balance \$105)	45	-12	-53	Transfers to Depositories	2,230	28,414	423,905
Transfers from Depositories	2,633	59,287	1,553,665	Total Federal Reserve Account	11,240	340,673	6,617,029
Total Federal Reserve Account	11,254	343,331	6,616,397	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	2,700	73,448	1,120,185	(Table V)	2,633	59,287	1,553,665
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 9,010	\$ 312,259	\$ 6,193,124
(Table V)	2,230	28,414	423,905	Net Change in Operating Cash Balance	\$ 2,311	\$ 45,233	\$ -10,207
Total Tax and Loan Note							
Accounts (Table V)	4,930	101,862	1,544,090				
Total Deposits (excluding transfers)	\$ 11,321	\$ 357,492	\$ 6,182,917				

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 17, 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	\$ 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	7	16,101
Notes	-1	59,595	645,694	Federal Financing Bank	0	0	30,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	6	102	3,162	Depository Compensation Security	0	1,550	2,739
Federal Financing Bank	0	0	15,000	United States Savings Securities	44	571	11,861
Nonmarketable:				Government Account Series	91,085	1,118,543	19,812,276
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	688	12,712	State and Local Series	0	7,440	90,680
Interest Increment	0	551	7,277	Other	0	13	328
Government Account Series	90,970	1,112,303	19,993,898	Total Redemptions	\$ 91,129	\$ 1,310,180	\$ 23,571,200
Domestic Series	0	0	565	Net Change in Public Debt Outstanding	\$ 290	\$ 23,489	\$ 585,293
Foreign Series	0	0	1,600				
State and Local Series	399	4,641	93,450				
Other	0	139	598				
Total Issues	\$ 91,419	\$ 1,333,669	\$ 24,156,493				

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)	\$ 91,419	\$ 1,333,669	\$ 24,156,493
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 (-)	90,970	1,112,303	19,992,888
Interest Increment on United States Savings Securities (-)	0	551	7,277
Inflation - Indexed Securities Increment	6	102	3,085
Total Public Debt Cash Issues	443	217,540	4,079,732
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	91,129	1,310,180	23,571,200
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 (-)	91,085	1,118,543	19,812,276
Total Public Debt Cash Redemptions	44	190,088	3,726,185
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	\$ 5,081	\$ 71,529	\$ 1,351,025
Individual Estimated Income Taxes	3	378	3,360
Railroad Retirement Taxes	2	230	4,111
Excise Taxes	31	2,984	62,021
Corporation Income Taxes	162	31,074	185,967
Federal Unemployment Taxes	2	30	6,793
Estate and Gift Taxes & Misc IRS Rcpts.	4	182	933
Change in Balance of Unclassified Taxes	122	2,395	2,266
Total	\$ 5,407	\$ 108,803	\$ 1,616,475
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	22	1,576	29,309
Collector Depositories	2,555	31,251	414,760
Tax and Loan Accounts	2,700	73,448	1,120,185
Inter-agency Transfers	129	2,528	52,222

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,977,557	\$ 3,977,192	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,835,973	2,836,048	2,842,181	2,675,056
Total Public Debt				
Outstanding	6,813,529	6,813,240	6,790,041	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	520
Unamortized Discount	45,910	45,938	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	\$ 6,767,366	\$ 6,767,048	\$ 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	\$ 266	\$ 399	\$ 30,470	\$ 41,134
Deposits:				
Taxes Received (Table IV)	12	84	2,604	2,700
Transfers to Depositories	44	10	2,176	2,230
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	49	2,580	2,633
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 318	\$ 444	\$ 32,669	\$ 43,432

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,284	\$ 224,711
Business	776	2,946	74,123