



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, September 29, 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	\$ 6,697	\$ 7,217	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	20,351	16,211	857	53,007
Total Operating Balance	\$ 27,047	\$ 23,427	\$ 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)	\$ 38	\$ 725	\$ 7,916	Commodity Credit Corporation programs ..	\$ 161	\$ 2,007	\$ 31,249
Commodity Credit Corporation programs ..	44	1,150	13,622	Defense Vendor Payments (EFT)	1,466	18,529	204,848
Customs and Certain Excise Taxes	183	2,218	26,611	Education Department programs	319	6,369	68,174
Deposits by States:				Energy Department programs	157	2,118	24,579
Supplemental Security Income	2	5	3,741	Federal Employees Insurance Payments ..	99	2,923	37,191
Unemployment	11	1,716	26,692	Fed. Highway Administration programs ...	150	2,945	29,593
Education Department programs	47	1,273	14,657	Federal Salaries (EFT)	953	11,390	125,129
Energy Department programs	34	651	6,277	Food and Nutrition Service (misc)	85	1,272	19,805
Estate and Gift Taxes	69	1,822	22,331	Food Stamps	72	1,751	20,303
Federal Reserve Earnings	0	1,683	21,878	GSA programs	27	1,256	17,298
Foreign Deposits, Military Sales	17	917	10,483	Health and Human Services Grants (misc)	386	5,084	66,404
FTD's Received (Table IV)	2,839	45,139	456,381	Housing and Urban Development programs	109	3,837	48,978
Housing and Urban Development programs	10	881	10,922	Interest on Treasury Securities	6	1,923	131,296
Individual Income and Employment				Justice Department programs	52	965	11,862
Taxes, Not Withheld	253	40,589	284,213	Labor Dept. prgms (excl. unemployment) .	46	950	13,764
Interest recd from T&L Depositories	0	10	129	Medicaid	571	13,328	159,053
Justice Department programs	36	259	4,686	Medicare	913	19,116	272,915
Postal Service	405	7,689	97,189	NASA programs	141	1,349	12,806
Public Debt Cash Issues (Table III-B)	403	330,632	4,192,824	Postal Service Money Orders and Other ..	307	4,124	48,860
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	150	335,462	3,871,559
Federal Housing Admin: Note Sales	119	119	261	Social Security Benefits (EFT)	0	30,591	361,981
				Temporary Assistance for Needy			
				Families (HHS)	165	1,176	18,941
				Unemployment Insurance Benefits	170	3,963	53,249
				Veterans Affairs programs	91	1,324	15,413
				Other Withdrawals:			
				Federal Transit Admin.	109	482	2,884
				Interior: Office of Territories	95	95	204
				IRS Tax Refunds Business (EFT)	172	2,594	43,686
				Maritime Administration	223	278	278
				Minerals Management Service	97	97	392
				Thrift Savings Plan Transfer	55	1,705	13,447
				Transportation Security Admin. (DHS) ..	24	308	5,881
Total Other Deposits	119	1,606	17,141	Unclassified	1,182	23,954	344,437
Change in Balance of Uncollected				Total, Other Withdrawals	1,958	42,542	731,910
Funds (closing balance \$84)	14	10	-32	Transfers to Depositories	411	42,071	437,561
Transfers from Depositories	3,920	121,497	1,615,875	Total Federal Reserve Account	8,963	558,364	6,834,720
Total Federal Reserve Account	8,443	560,471	6,833,538	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	7,649	98,920	1,145,657	(Table V)	3,920	121,497	1,615,875
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,552	\$ 516,293	\$ 6,397,159
(Table V)	411	42,071	437,561	Net Change in Operating Cash Balance	\$ 3,620	\$ 21,601	\$ -33,839
Total Tax and Loan Note							
Accounts (Table V)	8,060	140,990	1,583,218				
Total Deposits (excluding transfers)	\$ 12,172	\$ 537,894	\$ 6,363,320				

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	\$ 306,318	\$ 3,393,890
Regular Series	\$ -1	\$ 229,871	\$ 3,268,862	Notes	0	18,665	352,675
Cash Management Series	0	33,001	175,005	Bonds	1	10	16,104
Notes	0	59,595	645,694	Federal Financing Bank	0	0	30,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	18	175	3,234	Depository Compensation Security	0	1,550	2,739
Federal Financing Bank	0	0	15,000	United States Savings Securities	40	881	12,171
Nonmarketable:				Government Account Series	158,540	2,168,347	20,862,081
Depository Compensation Security	0	2,623	48,513	Domestic Series	0	0	565
United States Savings Securities:				Foreign Series	0	100	3,112
Cash Issue Price	66	1,097	13,121	State and Local Series	110	9,475	92,715
Interest Increment	0	551	7,277	Other	0	13	328
Government Account Series	158,227	2,163,040	21,044,636	Total Redemptions	\$ 158,690	\$ 2,505,359	\$ 24,766,379
Domestic Series	0	0	565	Net Change in Public Debt Outstanding	\$ -42	\$ -7,469	\$ 554,336
Foreign Series	0	0	1,600				
State and Local Series	339	7,800	96,609				
Other	0	139	598				
Total Issues	\$ 158,648	\$ 2,497,890	\$ 25,320,715				

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)	\$ 158,648	\$ 2,497,890	\$ 25,320,715
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	0	674	10,738
Bonds and Notes (-)	0	195	730
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	158,227	2,163,040	21,043,626
Interest Increment on United States Savings Securities (-)	0	551	7,277
Inflation - Indexed Securities Increment	18	175	3,158
Total Public Debt Cash Issues	403	330,632	4,192,824
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	158,690	2,505,359	24,766,379
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 (-)	158,540	2,168,347	20,862,081
Total Public Debt Cash Redemptions	\$ 150	\$ 335,462	\$ 3,871,559

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,351	\$ 107,510	\$ 1,387,006
Individual Estimated Income Taxes	1	389	3,370
Railroad Retirement Taxes	32	338	4,219
Excise Taxes	3,389	7,172	66,208
Corporation Income Taxes	91	32,278	187,171
Federal Unemployment Taxes	2	51	6,814
Estate and Gift Taxes & Misc IRS Rcpts.	1	199	950
Change in Balance of Unclassified Taxes	-12	31	-98
Total	\$ 10,855	\$ 147,967	\$ 1,655,639
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	831	3,225	30,957
Collector Depositories	2,008	41,915	425,424
Tax and Loan Accounts	7,649	98,920	1,145,657
Inter-agency Transfers	368	3,908	53,601

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,945,854	\$ 3,945,541	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,836,718	2,837,073	2,842,181	2,675,056
Total Public Debt				
Outstanding	6,782,571	6,782,614	6,790,041	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	520
Unamortized Discount	45,898	45,980	45,997	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	264	262	247	283
Total Public Debt Subject to Limit	\$ 6,736,421	\$ 6,736,380	\$ 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	\$ 12	\$ 75	\$ 16,124	\$ 16,211
Deposits:				
Taxes Received (Table IV)	7	48	7,594	7,649
Transfers to Depositories	6	1	405	411
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	285	285
Depository Initiated	1	8	3,626	3,635
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 23	\$ 116	\$ 20,211	\$ 20,351

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 4,368	\$ 226,794
Business	218	4,598	75,774