



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 25, 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	\$ 5,121	\$ 4,880	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	7,249	12,355	28,852	27,735
Total Operating Balance	\$ 12,370	\$ 17,235	\$ 34,961	\$ 34,960

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)	\$ 35	\$ 416	\$ 1,223	Commodity Credit Corporation programs ..	\$ 123	\$ 3,048	\$ 10,220
Commodity Credit Corporation programs ..	28	591	1,334	Defense Vendor Payments (EFT)	1,161	15,086	33,646
Customs and Certain Excise Taxes	120	1,779	4,296	Education Department programs	385	4,132	9,734
Deposits by States:				Energy Department programs	153	1,557	3,984
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments ..	117	2,425	5,810
Unemployment	25	2,508	3,691	Fed. Highway Administration programs ...	173	2,049	4,812
Education Department programs	177	1,421	2,932	Federal Salaries (EFT)	555	9,132	19,888
Energy Department programs	43	448	1,097	Food and Nutrition Service (misc)	88	1,664	3,459
Estate and Gift Taxes	166	1,576	3,852	Food Stamps	91	1,540	3,325
Federal Reserve Earnings	0	937	3,866	GSA programs	129	1,231	2,757
Foreign Deposits, Military Sales	1	634	1,683	Health and Human Services Grants (misc)	516	4,935	10,556
FTD's Received (Table IV)	607	30,969	72,112	Housing and Urban Development programs	132	3,802	8,258
Housing and Urban Development programs	36	829	1,753	Interest on Treasury Securities	5	24,001	27,894
Individual Income and Employment				Justice Department programs	77	896	2,256
Taxes, Not Withheld	212	2,609	11,073	Labor Dept. prgms (excl. unemployment) .	47	764	1,971
Interest recd from T&L Depositories	0	9	16	Medicaid	551	10,940	26,330
Justice Department programs	10	191	772	Medicare	1,524	16,428	43,616
Postal Service	480	6,780	15,577	NASA programs	118	978	1,832
Public Debt Cash Issues (Table III-B)	366	260,990	676,998	Postal Service Money Orders and Other ..	201	3,199	7,538
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	93	222,193	580,030
Air Transport Security Fees	7	10	13	Social Security Benefits (EFT)	0	27,675	58,361
Defense Finance & Accounting Service ..	62	491	1,053	Temporary Assistance for Needy			
				Families (HHS)	106	1,265	2,638
				Unemployment Insurance Benefits	267	3,189	7,220
				Veterans Affairs programs	81	1,262	2,615
				Other Withdrawals:			
				Agency for Internat'l Development	204	599	1,186
				Federal Financing Bank (net)	58	269	520
				Thrift Savings Plan Transfer	133	1,551	3,189
				Transportation Security Admin. (DHS) ..	2	123	235
Total Other Deposits	68	722	2,259	Unclassified	1,065	20,980	45,658
Change in Balance of Uncollected				Total, Other Withdrawals	1,463	35,156	95,773
Funds (closing balance \$134)	-86	-53	-14	Transfers to Depositories	19	16,613	57,664
Transfers from Depositories	6,127	100,818	225,111	Total Federal Reserve Account	8,174	415,160	1,032,190
Total Federal Reserve Account	8,416	414,171	1,030,087	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,002	62,602	146,960	(Table V)	6,127	100,818	225,111
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,155	\$ 398,547	\$ 974,526
(Table V)	19	16,613	57,664	Net Change in Operating Cash Balance	\$ -4,865	\$ -22,592	\$ -22,590
Total Tax and Loan Note							
Accounts (Table V)	1,021	79,215	204,624				
Total Deposits (excluding transfers)	\$ 3,290	\$ 375,955	\$ 951,936				

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.

Tuesday, November 25, 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	\$ 181,854	\$ 498,756
Regular Series	\$ 0	\$ 190,492	\$ 513,087	Notes	0	18,626	43,774
Cash Management Series	0	0	20,001	Bonds	0	12,463	12,467
Notes	0	63,356	120,722	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	20	479	1,142	Depository Compensation Security	0	0	329
Federal Financing Bank	0	0	0	United States Savings Securities	48	723	1,656
Nonmarketable:				Government Account Series	172,807	2,694,377	6,462,756
Depository Compensation Security	0	0	6,000	Domestic Series	0	0	29
United States Savings Securities:				Foreign Series	0	1,150	1,150
Cash Issue Price	28	790	2,486	State and Local Series	45	7,274	22,093
Interest Increment	0	511	1,197	Other	0	103	104
Government Account Series	175,426	2,701,019	6,492,320	Total Redemptions	\$ 172,900	\$ 2,916,569	\$ 7,043,116
Domestic Series	0	0	29	Net Change in Public Debt Outstanding	\$ 2,911	\$ 46,499	\$ 135,854
Foreign Series	0	0	0				
State and Local Series	337	6,420	21,967				
Other	0	0	18				
Total Issues	\$ 175,811	\$ 2,963,068	\$ 7,178,970				

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)	\$ 175,811	\$ 2,963,068	\$ 7,178,970
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	542	1,453
Bonds and Notes (-)	0	-473	-114
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	175,426	2,701,019	6,492,320
Interest Increment on United States Savings Securities (-)	0	511	1,197
Inflation - Indexed Securities Increment	20	479	1,115
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	366	260,990	676,998
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	172,900	2,916,569	7,043,116
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	172,807	2,694,377	6,462,756
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 93	\$ 222,193	\$ 580,030

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,596	\$ 90,216	\$ 203,124
Individual Estimated Income Taxes	1	15	60
Railroad Retirement Taxes	5	232	583
Excise Taxes	126	3,307	7,715
Corporation Income Taxes	55	2,952	14,938
Federal Unemployment Taxes	4	123	761
Estate and Gift Taxes & Misc IRS Rcpts.	2	40	95
Change in Balance of Unclassified Taxes	-527	240	297
Total	\$ 2,261	\$ 97,126	\$ 227,573
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	62	2,136	4,772
Collector Depositories	545	28,833	67,340
Tax and Loan Accounts	1,002	62,602	146,960
Inter-agency Transfers	653	3,555	8,501

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,030,499	\$ 4,030,317	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,888,675	2,885,946	2,882,168	2,859,230
Total Public Debt				
Outstanding	6,919,174	6,916,264	6,872,676	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	45,555	45,582	45,761	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	274	274	268	265
Total Public Debt Subject to Limit	\$ 6,873,378	\$ 6,870,440	\$ 6,826,668	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

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	\$ 93	\$ 394	\$ 8,868	\$ 12,355
Deposits:				
Taxes Received (Table IV)	7	41	953	1,002
Transfers to Depositories	0	0	19	19
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,990	5,990
Depository Initiated	3	24	110	137
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 97	\$ 411	\$ 3,740	\$ 7,249

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 5,208	\$ 7,907
Business	408	4,069	13,888