



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, September 4, 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	\$ 5,432	\$ 4,525	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,469	7,624	857	53,007
Total Operating Balance	\$ 9,900	\$ 12,149	\$ 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)	\$ 50	\$ 166	\$ 7,356	Commodity Credit Corporation programs ..	\$ 90	\$ 247	\$ 29,488
Commodity Credit Corporation programs ..	70	150	12,621	Defense Vendor Payments (EFT)	818	2,348	188,667
Customs and Certain Excise Taxes	93	303	24,697	Education Department programs	346	1,042	62,847
Deposits by States:				Energy Department programs	116	301	22,762
Supplemental Security Income	0	0	3,736	Federal Employees Insurance Payments ..	406	628	34,896
Unemployment	9	43	25,020	Fed. Highway Administration programs ...	155	472	27,120
Education Department programs	78	250	13,634	Federal Salaries (EFT)	584	2,265	116,004
Energy Department programs	10	83	5,709	Food and Nutrition Service (misc)	50	164	18,697
Estate and Gift Taxes	115	279	20,788	Food Stamps	67	228	18,780
Federal Reserve Earnings	0	200	20,396	GSA programs	87	421	16,464
Foreign Deposits, Military Sales	35	476	10,043	Health and Human Services Grants (misc)	225	666	61,986
FTD's Received (Table IV)	3,008	8,213	419,455	Housing and Urban Development programs	164	2,081	47,222
Housing and Urban Development programs	38	130	10,172	Interest on Treasury Securities	4	1,810	131,183
Individual Income and Employment				Justice Department programs	76	136	11,034
Taxes, Not Withheld	469	1,065	244,689	Labor Dept. prgms (excl. unemployment) .	35	113	12,927
Interest recd from T&L Depositories	1	1	120	Medicaid	933	2,252	147,977
Justice Department programs	5	64	4,491	Medicare	936	3,365	257,164
Postal Service	427	1,349	90,848	NASA programs	42	108	11,565
Public Debt Cash Issues (Table III-B)	64,292	118,577	3,980,769	Postal Service Money Orders and Other ..	180	719	45,454
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	65,710	89,144	3,625,241
Maritime Administration	55	55	106	Social Security Benefits (EFT)	0	21,566	352,957
Railroad Unemployment Ins.	1	1	184	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	50	61	5,962	Families (HHS)	37	195	17,961
				Unemployment Insurance Benefits	185	727	50,012
				Veterans Affairs programs	36	176	14,265
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	63	63	516
				Emergency Preparedness & Response (DHS)	301	629	5,481
				Federal Aviation Administration	51	88	5,264
				Thrift Savings Plan Transfer	76	274	12,016
				Transportation Security Admin. (DHS) ..	2	3	5,575
Total Other Deposits	105	717	16,252	Unclassified	2,172	5,455	325,938
Change in Balance of Uncollected							
Funds (closing balance \$121)	70	-27	-68	Total, Other Withdrawals	2,664	13,439	702,807
Transfers from Depositories	6,114	13,661	1,508,039	Transfers to Depositories	138	245	395,736
Total Federal Reserve Account	74,989	145,701	6,418,767	Total Federal Reserve Account	74,083	144,858	6,421,214
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,821	17,027	1,063,765	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	6,114	13,661	1,508,039
(Table V)	138	245	395,736				
Total Tax and Loan Note							
Accounts (Table V)	2,959	17,273	1,459,501				
Total Deposits (excluding transfers)	\$ 71,697	\$ 149,067	\$ 5,974,493	Total Withdrawals (excluding transfers)	\$ 73,945	\$ 144,613	\$ 6,025,478
				Net Change in Operating Cash Balance	\$ -2,249	\$ 4,454	\$ -50,985

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.

Thursday, September 4, 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	\$ 65,659	\$ 65,659	\$ 3,153,231
Regular Series	\$ 63,935	\$ 63,934	\$ 3,102,925	Notes	0	18,665	352,675
Cash Management Series	0	23,000	165,005	Bonds	0	2	16,096
Notes	0	30,592	616,692	Federal Financing Bank	0	0	30,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	6	24	3,083	Depository Compensation Security	0	1,550	2,739
Federal Financing Bank	0	0	15,000	United States Savings Securities	50	159	11,448
Nonmarketable:				Government Account Series	90,031	303,725	18,997,459
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	53	215	12,239	State and Local Series	1	4,659	87,900
Interest Increment	0	552	7,278	Other	0	0	314
Government Account Series	101,148	293,685	19,175,281	Total Redemptions	\$ 155,741	\$ 394,419	\$ 22,655,439
Domestic Series	0	0	565	Net Change in Public Debt Outstanding	\$ 9,888	\$ 21,255	\$ 583,060
Foreign Series	0	0	1,600				
State and Local Series	487	1,050	89,859				
Other	0	0	458				
Total Issues	\$ 165,628	\$ 415,674	\$ 23,238,499				

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)	\$ 165,628	\$ 415,674	\$ 23,238,499
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	183	190	10,254
Bonds and Notes (-)	0	24	559
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	101,148	293,685	19,174,271
Interest Increment on United States Savings Securities (-)	0	552	7,278
Inflation - Indexed Securities Increment	6	24	3,007
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	64,292	118,577	3,980,769
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	155,741	394,419	22,655,439
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 (-)	90,031	303,725	18,997,459
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 65,710	\$ 89,144	\$ 3,625,241

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,653	\$ 25,843	\$ 1,305,339
Individual Estimated Income Taxes	2	6	2,987
Railroad Retirement Taxes	4	79	3,960
Excise Taxes	43	89	59,125
Corporation Income Taxes	91	237	155,130
Federal Unemployment Taxes	2	9	6,772
Estate and Gift Taxes & Misc IRS Rcpts.	24	50	801
Change in Balance of Unclassified Taxes	136	302	173
Total	\$ 5,954	\$ 26,615	\$ 1,534,287
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	102	352	28,085
Collector Depositories	2,906	7,861	391,370
Tax and Loan Accounts	2,821	17,027	1,063,765
Inter-agency Transfers	125	1,374	51,067

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,979,370	\$ 3,980,462	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,831,926	2,820,946	2,842,181	2,675,056
Total Public Debt				
Outstanding	6,811,296	6,801,408	6,790,041	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	520
Unamortized Discount	46,121	45,968	45,997	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	247	247	247	283
Total Public Debt Subject to Limit	\$ 6,764,906	\$ 6,755,172	\$ 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	\$ 29	\$ 210	\$ 7,384	\$ 7,624
Deposits:				
Taxes Received (Table IV)	6	44	2,770	2,821
Transfers to Depositories	1	0	136	138
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,993	4,993
Depository Initiated	1	14	1,104	1,120
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 35	\$ 240	\$ 4,193	\$ 4,469

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 20	\$ 222,447
Business	127	740	71,917