

United States Summary General Ledger Account Balances

Item	Balance September 30, 2003	Balance September 30, 2002	Net Change
Asset Accounts			
Cash And Monetary Assets:			
US Treasury Operating Cash: ¹			
1009 US Treasury Operating Cash - Tax And Loan Note Accounts	27,735,408,200.15	53,006,786,186.16	-25,271,377,986.01
1010 US Treasury Operating Cash - Federal Reserve Account	7,224,097,748.25	7,878,854,550.34	-654,756,802.09
Balance	34,959,505,948.40	60,885,640,736.50	-25,926,134,788.10
Special Drawing Rights:			
1420 Total Holdings Of Special Drawing Rights	12,062,466,940.74	11,709,606,298.70	352,860,642.04
1425 SDR Certificates Issued To Federal Reserve Banks	-2,200,000,000.00	-2,200,000,000.00	0.00
Balance	9,862,466,940.74	9,509,606,298.70	352,860,642.04
Reserve Position On The US Quota In The IMF:			
US Subscription To The International Monetary Fund:			
1410 Investment In The International Monetary Fund, Direct Quota Payments	46,524,922,766.08	46,524,922,766.08	0.00
1411 Investment In The International Fund, Maintenance Of Value Adjustments	6,590,881,897.85	2,612,218,072.40	3,978,663,825.45
1416 Due International Monetary Fund For Subscriptions And Drawings (Letter Of Credit)	-27,955,256,336.09	-26,876,049,353.02	-1,079,206,983.07
1418 Receivable/Payable (-) For Interim Maintenance Of Value Adjustments	-960,743,075.03	-1,284,346,880.62	323,603,805.59
1422 Dollar Deposits With The International Monetary Fund	-127,989,324.02	-112,532,920.99	-15,456,403.03
Balance	24,071,815,928.79	20,864,211,683.85	3,207,604,244.94
Other Cash And Monetary Assets:			
1011 Other US Treasury Monetary Assets	79,890.00	79,890.00	0.00
1015 General Depositories - Deferred Accounts	7,875,017.05	14,459,314.33	-6,584,297.28
1040 Mutilated Paper Currency Held By The Bureau Of Engraving And Printing	19,278,204.54	18,454,753.54	823,451.00
1041 Transit Account, Mutilated Paper Currency	17,118.14	16,321.14	797.00
1060 US Treasury Time Deposits - Foreign Depositories	160,000.00	93,160,000.00	-93,000,000.00
1062 US Treasury Time Deposits - Domestic Depositories	0.00	922,250,000.00	-922,250,000.00
1065 US Treasury Time Deposits - Minority Bank Depositories (EFTPS)	7,200,000,000.00	26,354,050,000.00	-19,154,050,000.00
1073 Time Deposit Balances Secured By Depository Comp. Security	14,991,000,000.00	0.00	14,991,000,000.00
1210 Cash - Accountability Of Disbursing And Collecting Officers	19,337,190,788.36	17,646,256,236.10	1,690,934,552.26
1212 Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 - Revised)	1,532,708,317.41	1,578,583,757.97	-45,875,440.56
1213 Change In Non-Federal Securities (Market Value)	1,904,428,534.91	-238,880,661.56	2,143,309,196.47
1214 Funds Held Outside Of Treasury (Budgetary)	2,415,679,968.29	3,159,057,936.38	-743,377,968.09
1217 Transit Account - Transfers Of Cash - US Disbursing Officers	44,800,886.94	15,575,485.34	29,225,401.60
1218 Offset Of Change In Non-Federal Securities	-1,904,428,534.91	238,880,661.56	-2,143,309,196.47
Total Other Cash And Monetary Assets	45,548,790,190.73	49,801,943,694.80	-4,253,153,504.07
Total Cash And Monetary Assets	114,442,579,008.66	141,061,402,413.85	-26,618,823,405.19
1216 Investments In Non-Fed Securities, NRRIT, RRB	22,839,465,182.56	1,500,429,422.00	21,339,035,760.56
Guaranteed Loan Financing			
1452 Net Activity, Guaranteed Loan Financing	-15,555,487,039.50	-16,292,881,815.98	737,394,776.48
Direct Loan Financing			
1454 Net Activity, Direct Loan Financing	145,800,948,210.99	139,306,035,177.91	6,494,913,033.08
Miscellaneous Asset Accounts:			
1012 US Treasury Miscellaneous Assets	25,816,871.77	26,886,044.38	-1,069,172.61
1016 Federal Reserve Banks, Deferred Items	122,972,321.01	50,514,143.48	72,458,177.53
1053 US Treasury - Owned Gold	11,043,484,076.72	11,042,226,261.88	1,257,814.84
1054 Gold Certificate Fund, Board Of Governors Of The Federal Reserve System ²	-11,038,781,748.03	-11,037,880,247.41	-901,500.62
1423 US Currency With The International Monetary Fund	127,989,324.02	112,532,920.99	15,456,403.03
1610 Receivable On US Treasury Securities	0.00	5,824,711.56	-5,824,711.56
1670 Receivable For Forged, Or Incorrect Payment Of All U S Government Checks	15,238,622.52	7,529,724.36	7,708,898.16
1840 Deposits In Transit To The Treasury Account	-562,924,186.38	-232,444,044.58	-330,480,141.80
1869 Deposit In Suspense, Electronic Funds Transfer	-4,095,301.55	-161,983.55	-3,933,318.00
1870 E-Commerce Collections	179,495.85	44,412.74	135,083.11
1875 Undistributed Disbursing Transactions (Agencies Reporting On Statement Of Transactions, SF-224 - Revised)	246,704,963.42	385,310,767.33	-138,605,803.91
1877 Cash Receivable, Federal Tax Deposits, Internal Revenue Service	-31,360,375.61	16,041,283.44	-47,401,659.05
Total Miscellaneous Asset Accounts	-54,775,936.26	376,423,994.62	-431,199,930.88
Total Asset Accounts	267,472,729,426.45	265,951,409,192.40	1,521,320,234.05

United States Summary General Ledger Account Balances

Excess Of Liabilities					
Budget And Off-Budget Financing:					
3010	Accumulated Excess Of Liabilities	3,328,836,103,032.61	3,168,211,768,968.63	r	160,624,334,063.98
3040	Total Receipts (On Budget/Off Budget)	-1,782,115,455,368.26	-1,853,050,799,932.84	r	70,935,344,564.58
3045	Total Outlays (On Budget/Off Budget)	2,156,906,437,735.58	2,010,873,566,839.78	r	146,032,870,895.80
Total Budget And Off-Budget Financing		3,703,627,085,399.93	3,326,034,535,875.57	r	377,592,549,524.36
Transactions Not Applied To Current Year's Surplus Or Deficit:					
3080	Seigniorage - Transactions Not Applied To Current Fiscal Year's Budget Surplus Or Deficit	567,000,000.00	990,000,000.00		-423,000,000.00
3081	Profit On The Sale Of Gold	4,593,433.49	3,520,401.51		1,073,031.98
3088	Special Reclass & Write-Off Of Aged BCA Balances	-65,298,449.80	4,900,348.29		-70,198,798.09
3089	Premium/Discount On Buyback Of US Treasury Securities	0.00	-3,799,987,906.84		3,799,987,906.84
Total Transactions Not Applied To Current Year's Surplus Or Deficit		506,294,983.69	-2,801,567,157.04		3,307,862,140.73
Total Excess Of Liabilities (+) Or Assets (-)		3,703,120,790,416.24	3,328,836,103,032.61	r	374,284,687,383.63
Total Assets And Excess Of Liabilities		3,970,593,519,842.69	3,594,787,512,225.01	r	375,806,007,617.68
Liability Accounts					
Borrowing From The Public:					
Treasury Securities, Issued Under General Financing Authorities:					
8410	Debt Held By The Public	3,924,090,372,616.69	3,553,180,563,686.83		370,909,808,929.86
8412	Intragovernmental Holdings	2,859,229,834,862.74	2,675,055,717,722.42		184,174,117,140.32
Total Treasury Securities Outstanding		6,783,320,207,479.43	6,228,236,281,409.25		555,083,926,070.18
Plus Premium On Treasury Securities:					
8040	Deferred Interest (Premium) On Public Debt Subscriptions, US Securities	4,180,780,563.01	3,525,344,590.30		655,435,972.71
Less Discount On Treasury Securities:					
8322	Deferred Interest (Discount) On Government Account Series	54,731,403,458.62	60,803,102,596.06		-6,071,699,137.44
Total Treasury Securities Net Of Premium And Discount		6,732,769,584,583.82	6,170,958,523,403.49		561,811,061,180.33
Agency Securities, Issued Under Special Financing Authorities					
8420	Principal Of Outstanding Agency Securities	27,022,784,245.95	27,170,464,321.16		-147,680,075.21
Total Federal Securities		6,759,792,368,829.77	6,198,128,987,724.65		561,663,381,105.12
Deduct:					
Federal Securities Held As Investments Of Government Accounts					
8440	Investment Of Certain Deposits Funds	-1,169,000.00	-1,169,000.00		0.00
8442	Investment Of Government Accounts In Public Debt Securities	2,859,290,856,017.25	2,675,647,818,270.57		183,643,037,746.68
8444	Investment Of Government Accounts In Agency Securities	1,254,000.00	1,254,000.00		0.00
Total Federal Securities Held As Investments Of Government Accounts		2,859,290,941,017.25	2,675,647,903,270.57		183,643,037,746.68
Less Discount On Federal Securities:					
8321	Discount On Federal Securities Held As Investment In Government Accounts	14,053,909,467.55	17,673,449,067.44		-3,619,539,599.89
Net Federal Securities Held As Investments Of Government Accounts Less Discount		2,845,237,031,549.70	2,657,974,454,203.13		187,262,577,346.57
Total Borrowing From The Public		3,914,555,337,280.07	3,540,154,533,521.52		374,400,803,758.55
Accrued Interest Payable To The Public:					
8720	Accrued Interest Payable On Exchanges Of Deferred Public Debt Subscriptions, United States Treasury Securities	31,805,856,554.37	32,869,076,232.65		-1,063,219,678.28
Allocations Of Special Drawing Rights:					
8240	Allocations Of Special Drawing Rights	7,005,298,998.70	6,480,559,335.70		524,739,663.00
Deposit Funds:					
8220	Deposit Funds Unexpended	9,945,055,430.07	7,185,816,743.95		2,759,238,686.12
Miscellaneous Liability Accounts:					
8010	Corporate Securities And Interest Checks Outstanding	4,812.50	4,812.50		0.00
8012	Transit Account - Symbol Serial Payment Edit Discrepancies On US Treasury Checks	-3,759.81	-15,307.54		11,547.73
8013	Transit Account - Payment Amount Discrepancies On US Treasury Checks	-307,650.50	-146,222.71		-161,427.79
8014	Transit Account - Payment Of US Treasury Checks Without Issue Data	-870,058,001.18	-489,394,334.57		-380,663,666.61
8015	Disbursing Officers Checks Outstanding - Unfunded Accounts Of Four-Digit Symbols	9,252,681,206.87	9,059,233,734.86		193,447,472.01
8016	Transit Account - Payment Of US Treasury Checks Pending Archive Retrieval (Preferred Payments)	-61,267.66	-37,786.09		-23,481.57
8017	Transit Account - Adjustment Of US Treasury Check Payments With Federal Reserve Banks	250,416.04	-886,240.95		1,136,656.99
8033	Postal Money Orders Outstanding	658,469,064.47	1,056,917,127.62		-398,448,063.15
8047	Unamortized Premium (Discount) On Public Debt Securities	-1,626,963.92	-7,784,367.96		6,157,404.04
8056	Transfer Of Unprocessed US Treasury Checks - Unclassified	-677,263,931.43	-711,969,761.56		34,705,830.13

United States Summary General Ledger Account Balances

Miscellaneous Liability Accounts - Continued:			
8063 Transit Account - Checks On US Treasury Cashd - Unclassified	-435,420,801.30	-408,723,297.59	-26,697,503.71
8073 Transfer Of US Treasury Check Data	-360,337,210.55	-268,821,602.40	-91,515,608.15
8075 Adjustment Of US Treasury Check Data	-33.93	-1,161.20	1,127.27
8116 Cash-Link Miscellaneous Transfer	-9,697.63	0.00	-9,697.63
8117 Transit Account- Unprocessed Cash Link Restoration	-54,451,280.61		
8118 Cash-Link ACH Transfers	-305,748,466.17	-376,373,606.24	70,625,140.07
8131 Cash-Link ACH Receiver Book Entry	-33,451.82	28,167,034.12	-28,200,485.94
8133 Cash-Link ACH Receiver PAD	-27,857.57	-55,477.53	27,619.96
8183 Check Claims (Suspense)	81,532,016.29	63,893,372.46	17,638,643.83
8416 Miscellaneous Liabilities, Bureau Of Public Debt	0.00	171,028,575.01	-171,028,575.01
8869 Transit Account - Statement Of Accountability (Department Of Defense - Air Force)	243,091.08	243,091.08	0.00
8871 Transit Account - Statement Of Accountability (Department Of Defense - Army)	-5,331,448.95	-5,305,280.32	-26,168.63
8873 Transit Account - Discrepancies In US Disbursing Officers' Accounts	-471,857.71	-471,857.71	0.00
8877 Transit Account - Payments By One Disbursing Officer For Account Of Another Disbursing Officer, Division Of Disbursement And US Disbursing Officers - Not Yet Classified	-55,347.03	-11,975,052.09	11,919,705.06
Total Miscellaneous Liability Accounts	7,281,971,579.48	8,097,526,391.19	-815,554,811.71
Total Liability Accounts	3,970,593,519,842.69	3,594,787,512,225.01	375,806,007,617.68

¹ Major sources of information used to determine Treasury's operating cash include the Cashtrack Transmittals from the Federal Reserve Banks, reporting from the Bureau of the Public Debt, electronic transfers through the Treasury financial communications system and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis, deposits are reflected as received and withdrawals are reflected as processed.

² Difference between Gold and Gold Certificates represents gold in transit and unredeemed certificates, transaction adjustments will occur in October 2003.

r Revised