

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Tuesday, April 1, 2003

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
		Closing	Opening balance			е				
Type of account		balance today		Today	This month			This fiscal year		
Federal Reserve Account		4,978 86	\$	6,746 6,504	\$	6,746 6,504	\$	7,879 53,007		
Total Operating Balance	\$	5,064	\$	13,250	\$	13,250	\$	60,886		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fis ye to d	ar	Withdrawals	Today	This month to date		Fiscal year to date
Federal Reserve Account:					Federal Reserve Account:				
Agriculture Loan Repayments (misc)	\$ 74	\$ 74	\$	3,311		\$ 61	\$ 61	\$	22,095
Commodity Credit Corporation programs	57	57		7,133	Defense Vendor Payments (EFT)	789	789	'	97,931
Customs and Certain Excise Taxes	116	116		13,284	Education Department programs	372	372		35,988
Deposits by States:					Energy Department programs	159	159		12,309
Supplemental Security Income	0	0		2,058	Federal Employees Insurance Payments	113	113		18,103
Unemployment	10	10		6,279	Fed. Highway Administration programs	90	90		12,850
Education Department programs	30	30		7,439	Federal Salaries (EFT)	758	758		61,281
Energy Department programs	63	63		3,098	Food and Nutrition Service (misc)	108	108		10,340
Estate and Gift Taxes	104	104		11,305	Food Stamps	41	41		9,950
Federal Reserve Earnings	0	0		11,424	GSA programs	282	282		8,362
Foreign Deposits, Military Sales	523	523		5,286	Health and Human Services Grants (misc)	295	295		33,106
FTD's Received (Table IV)	2,482	2,482	2	203,878	Housing and Urban Development programs	1,749	1,749		25,954
Housing and Urban Development programs	52	52		5,261	Interest on Treasury Securities	502	502		67,906
Individual Income and Employment					Justice Department programs	27	27		6,030
Taxes, Not Withheld	585	585		75,277	Labor Dept. prgms (excl. unemployment) .	63	63		7,001
Interest recd from T&L Depositaries	0	0		87	Medicaid	815	815		77,141
Justice Department programs	4	4		1,767	Medicare	4,143	4,143		138,066
Postal Service	462	462		50,389	NASA programs	11	11		6,124
Public Debt Cash Issues (Table III-B)	69	69	2,0	57,921	Postal Service Money Orders and Other	228	228		24,854
Other Deposits:	_	_			Public Debt Cash Redemp. (Table III-B)	4,087	4,087		1,867,912
Air Transport Security Fees	2	2		885	Social Security Benefits (EFT)	125	125		179,517
Thrift Savings Plan Transfer	573	573		4,041	Temporary Assistance for Needy				
					Families (HHS)	67	67		10,456
					Unemployment Insurance Benefits	309	309		27,474
					Veterans Affairs programs	85	85		7,510
					Other Withdrawals:	0.045			
					Civil Service Retirement (EFT)	3,315	3,315		23,024
					District of Columbia	50	50		209
					Federal Transit Admin	120	120		713
					HHS: Indian Health Service	354 99	354 99		843
					IRS Tax Refunds Business (EFT) Military Active Duty Pay (EFT)	2,416	2,416		27,344 26,153
					Military Retirement (EFT)	2,416	2,416		18,230
					Pmt. to Internat'l Development Assn	235	235		747
					Railroad Retirement (EFT)	659	659		4,592
Total Other Deposits	575	575		11,011	Supple. Security Income Benefits (EFT) .	1.447	1.447		9.953
Change in Balance of Uncollected	0.0	0,0		11,011	Tennessee Valley Authority (net)	92	92		-140
Funds (closing balance \$129)	-74	-74		-76	Thrift Savings Plan Transfer	292	292		5.408
Transfers from Depositaries	13,854	13,854	9	900,609	Veterans Benefits (EFT)	1,755	1,755		12,008
	,	10,001	+ -	,	Unclassified	-7,977	-7,977		143,265
Total Federal Reserve Account	18,985	18,985	3,3	376,740		.,	.,	1	
	,	,			Total, Other Withdrawals	5,476	5,476		381,877
Tax and Loan Note Accounts:					Transfers to Depositaries	0	0		229,505
FTD's Received (Table IV)	7,436	7,436	6	18,183	•			1	
Transfers from Federal Reserve Account					Total Federal Reserve Account	20,754	20,754		3,379,641
(Table V)	0	0	2	29,505	Tax and Loan Note Accounts:				
Total Tax and Loan Note					Transfers to Federal Reserve Account				
Accounts (Table V)	7,436	7,436	8	347,688	(Table V)	13,854	13,854		900,609
Total Deposits (excluding transfers)	\$ 12,567	\$ 12,567	\$ 3,0	94,314	Total Withdrawals (excluding transfers)	\$ 20,754	\$ 20,754	\$	3,150,136
					Net Change in Operating Cash Balance	\$ _8 196	\$ -8,186	¢	-55,822
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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 a	are stated at current redemntion value)
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Issues	Today	mo	his onth date	Fiscal year to date	Redemptions		Redemptions		Today		Today This month to date		Fiscal year to date	
Marketable:					Marketable:									
Bills:					Bills	\$	0	\$	0	\$	1,608,503			
Regular Series	\$ 0	\$	0	\$ 1,656,300	Notes		0		0		189,968			
Cash Management Series	0		0	39,001	Bonds		0		0		7,255			
Notes	0		0	304,309	Federal Financing Bank		0		0		15,000			
Bonds	0		0	0										
Inflation - Indexed Securities Increment	22		22	1,377	Nonmarketable:									
Federal Financing Bank	0		0	15,000	United States Savings Securities		59		59		6,241			
Nonmarketable:					Government Account Series		54,028		54,028		9,595,495			
United States Savings Securities:					Domestic Series		0		0		442			
Cash Issue Price	47		47	6,126	Foreign Series		0		0		1,812			
Interest Increment	700		700	4,421	State and Local Series		4,028		4,028		53,406			
Government Account Series	57,291	57	7,291	9,628,287	Other		0		0		286			
Domestic Series	0		0	442										
Foreign Series			0	1,500										
State and Local Series	22		22	53,940		\vdash								
Other	0		0	210	Total Redemptions	\$	58,115	\$	58,115	\$	11,478,407			
Total Issues	\$ 58,081	\$ 58	8,081	\$ 11,710,913	Net Change in Public Debt Outstanding	\$	-34	\$	-34	\$	232,506			

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)	\$ 58,081	\$ 58,081	\$ 11,710,913
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	0	5,945
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-) Interest Increment on United States	57,291	57,291	9,627,277
Savings Securities (-)	700	700	4,421
Inflation - Indexed Securities Increment	22	22	1,300
Total Public Debt Cash Issues			1,000
Deposited in Federal Reserve Account	69	69	2,057,921
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,115	58,115	11,478,407
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	54,028	54,028	9,595,495
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 4,087	\$ 4,087	\$ 1,867,912
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TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Estimated Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts. Change in Balance of Unclassified Taxes	\$ 11,022	\$ 11,022	\$ 733,320
	19	19	501
	10	10	2,227
	24	24	30,417
	35	35	80,767
	11	11	1,874
	3	3	365
Total	\$ 11,150	\$ 11,150	\$ 849,461
These Receipts were deposited in: Federal Reserve Account: Directly Collector Depositaries Tax and Loan Accounts Inter-agency Transfers	56	56	14,866
	2,425	2,425	189,012
	7,436	7,436	618,183
	1,232	1,232	27,400

TABLE III-C—Debt Subject to Limit

	Closing		Op	ening bala	nce	•
Balance Transactions	balance today	Today		This month		Fiscal year
Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$ 3,717,984 2,742,758	\$3,711,312 2,749,464		3,711,312 2,749,464		3,553,180 2,675,056
Outstanding	6,460,742	6,460,776		6,460,776		6,228,236
Other Debt	518			518		520
Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of	45,400 15,000			45,434 15,000		51,569 15,000
Government Agencies	150	150		150		283
Total Public Debt Subject to Limit	\$ 6,399,975	\$6,399,975	\$	6,399,975	\$	6,161,431
Statutory Debt Limit	\$ 6,400,000	\$6,400,000	\$	6,400,000	\$	6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 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 Depositary Category

Balance Transactions	Ty	Total		
balance transactions	Α	В	С	Total
Opening Balance Today Deposits:	\$ 49	\$ 271	\$ 6,184	\$ 6,504
Taxes Received (Table IV)	10	103	7,323	7,436
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	49	271	11,052	11,372
Depositary Initiated	2	25	2,455	2,482
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 78	\$ 0	\$ 86

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date		
Individual	\$ 8 438	\$ 8 438	\$	118,927 46,003	