



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, April 3, 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	\$ 6,846	\$ 6,199	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,681	177	6,504	53,007
Total Operating Balance	\$ 11,527	\$ 6,376	\$ 13,250	\$ 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)	\$ 12	\$ 111	\$ 3,348	Commodity Credit Corporation programs ..	\$ 64	\$ 219	\$ 22,254
Commodity Credit Corporation programs ..	50	166	7,243	Defense Vendor Payments (EFT)	679	2,507	99,649
Customs and Certain Excise Taxes	81	281	13,449	Education Department programs	221	712	36,328
Deposits by States:				Energy Department programs	113	330	12,481
Supplemental Security Income	0	0	2,059	Federal Employees Insurance Payments ..	325	519	18,509
Unemployment	8	25	6,295	Fed. Highway Administration programs ...	75	227	12,987
Education Department programs	42	106	7,515	Federal Salaries (EFT)	590	1,492	62,015
Energy Department programs	3	81	3,116	Food and Nutrition Service (misc)	77	253	10,485
Estate and Gift Taxes	60	247	11,447	Food Stamps	66	155	10,064
Federal Reserve Earnings	0	381	11,805	GSA programs	129	463	8,543
Foreign Deposits, Military Sales	9	534	5,297	Health and Human Services Grants (misc)	317	890	33,701
FTD's Received (Table IV)	603	5,985	207,381	Housing and Urban Development programs	205	2,149	26,354
Housing and Urban Development programs	32	116	5,325	Interest on Treasury Securities	3	507	67,911
Individual Income and Employment				Justice Department programs	30	96	6,099
Taxes, Not Withheld	470	1,780	76,472	Labor Dept. prgms (excl. unemployment) .	71	176	7,114
Interest recd from T&L Depositories	0	0	88	Medicaid	1,012	2,433	78,759
Justice Department programs	6	16	1,778	Medicare	992	6,013	139,936
Postal Service	402	1,271	51,198	NASA programs	36	82	6,195
Public Debt Cash Issues (Table III-B)	84,651	84,877	2,142,729	Postal Service Money Orders and Other ..	162	573	25,199
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	66,131	70,304	1,934,129
				Social Security Benefits (EFT)	21,723	21,848	201,240
				Temporary Assistance for Needy			
				Families (HHS)	54	191	10,579
				Unemployment Insurance Benefits	185	735	27,901
				Veterans Affairs programs	51	178	7,603
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	137	752	27,997
				Transportation Security Admin.	30	31	2,405
Total Other Deposits	0	575	11,011	Unclassified	-10,996	-16,530	134,712
Change in Balance of Uncollected				Total, Other Withdrawals	-10,829	-2,144	374,257
Funds (closing balance \$95)	19	-39	-41	Transfers to Depositories	5,210	5,210	234,716
Transfers from Depositories	1,892	19,707	906,462	Total Federal Reserve Account	87,693	116,120	3,475,007
Total Federal Reserve Account	88,340	116,219	3,473,974	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,185	12,674	623,421	(Table V)	1,892	19,707	906,462
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 82,482	\$ 110,909	\$ 3,240,291
(Table V)	5,210	5,210	234,716	Net Change in Operating Cash Balance	\$ 5,151	\$ -1,723	\$ -49,359
Total Tax and Loan Note							
Accounts (Table V)	6,395	17,884	858,137				
Total Deposits (excluding transfers)	\$ 87,633	\$ 109,186	\$ 3,190,933				

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, April 3, 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	\$ 65,222	\$ 65,222	\$ 1,673,725
Regular Series	\$ 64,307	\$ 64,307	\$ 1,720,607	Notes	0	0	189,968
Cash Management Series	20,000	20,000	59,002	Bonds	0	1	7,255
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	39	100	1,455	United States Savings Securities	55	180	6,363
Federal Financing Bank	0	0	15,000	Government Account Series	62,513	164,520	9,705,987
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,812
Cash Issue Price	38	149	6,228	State and Local Series	854	4,902	54,279
Interest Increment	0	699	4,421	Other	0	0	286
Government Account Series	43,920	149,045	9,720,041	Total Redemptions	\$ 128,645	\$ 234,824	\$ 11,655,116
Domestic Series	0	0	442	Net Change in Public Debt Outstanding	\$ 175	\$ 107	\$ 232,647
Foreign Series	0	0	1,500				
State and Local Series	515	633	54,550				
Other	0	0	210				
Total Issues	\$ 128,820	\$ 234,931	\$ 11,887,763				

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)	\$ 128,820	\$ 234,931	\$ 11,887,763
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	210	210	6,155
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	43,920	149,045	9,719,031
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	100	1,379
Total Public Debt Cash Issues	84,651	84,877	2,142,729
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	128,645	234,824	11,655,116
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 (-)	62,513	164,520	9,705,987
Total Public Debt Cash Redemptions	\$ 66,131	\$ 70,304	\$ 1,934,129

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,691	\$ 19,840	\$ 742,138
Individual Estimated Income Taxes	5	29	511
Railroad Retirement Taxes	4	25	2,242
Excise Taxes	8	60	30,453
Corporation Income Taxes	50	157	80,889
Federal Unemployment Taxes	11	35	1,898
Estate and Gift Taxes & Misc IRS Rcpts.	5	10	372
Change in Balance of Unclassified Taxes	151	256	221
Total	\$ 1,924	\$ 20,413	\$ 858,724
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	65	212	15,021
Collector Depositories	538	5,773	192,359
Tax and Loan Accounts	1,185	12,674	623,421
Inter-agency Transfers	136	1,754	27,923

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,726,903	\$ 3,711,089	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,733,980	2,749,618	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,883	6,460,708	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,541	45,365	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of 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 Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 157	\$ 0	\$ 177
Deposits:				
Taxes Received (Table IV)	6	42	1,137	1,185
Transfers to Depositories	12	61	5,137	5,210
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,746	1,746
Depository Initiated	1	12	132	146
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 36	\$ 249	\$ 4,396	\$ 4,681

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 19	\$ 118,938
Business	213	1,215	46,780