



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 7, 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	\$ 5,565	\$ 6,801	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	3,462	668	6,504	53,007
Total Operating Balance	\$ 9,027	\$ 7,469	\$ 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)	\$ 14	\$ 151	\$ 3,388	Commodity Credit Corporation programs ..	\$ 141	\$ 445	\$ 22,479
Commodity Credit Corporation programs ..	65	262	7,338	Defense Vendor Payments (EFT)	599	3,888	101,029
Customs and Certain Excise Taxes	110	477	13,644	Education Department programs	311	1,318	36,934
Deposits by States:				Energy Department programs	74	517	12,667
Supplemental Security Income	0	0	2,059	Federal Employees Insurance Payments ..	87	698	18,688
Unemployment	18	56	6,326	Fed. Highway Administration programs ...	23	299	13,059
Education Department programs	75	220	7,630	Federal Salaries (EFT)	115	1,698	62,220
Energy Department programs	4	96	3,131	Food and Nutrition Service (misc)	89	421	10,653
Estate and Gift Taxes	139	442	11,642	Food Stamps	176	397	10,306
Federal Reserve Earnings	0	381	11,805	GSA programs	56	531	8,611
Foreign Deposits, Military Sales	9	545	5,308	Health and Human Services Grants (misc)	182	1,385	34,196
FTD's Received (Table IV)	1,831	10,057	211,453	Housing and Urban Development programs	108	2,385	26,589
Housing and Urban Development programs	41	199	5,408	Interest on Treasury Securities	3	511	67,915
Individual Income and Employment				Justice Department programs	46	198	6,201
Taxes, Not Withheld	836	3,269	77,961	Labor Dept. prgms (excl. unemployment) .	40	265	7,203
Interest recd from T&L Depositories	0	0	88	Medicaid	494	3,711	80,037
Justice Department programs	4	28	1,790	Medicare	849	7,598	141,520
Postal Service	448	2,106	52,033	NASA programs	36	158	6,271
Public Debt Cash Issues (Table III-B)	42	84,956	2,142,808	Postal Service Money Orders and Other ..	217	975	25,602
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	79	70,438	1,934,263
Social Security Benefits (EFT)				Social Security Benefits (EFT)	0	21,848	201,240
Temporary Assistance for Needy				Families (HHS)	51	341	10,730
Unemployment Insurance Benefits				Unemployment Insurance Benefits	226	1,167	28,333
Veterans Affairs programs				Veterans Affairs programs	76	317	7,742
Other Withdrawals:				Other Withdrawals:			
Transportation Security Admin.				Transportation Security Admin.	5	52	2,426
Total Other Deposits	0	575	11,011	Unclassified	3,775	-9,917	141,325
Change in Balance of Uncollected				Total, Other Withdrawals	3,781	8,836	385,237
Funds (closing balance \$62)	39	-6	-8	Transfers to Depositories	126	5,336	234,842
Transfers from Depositories	3,074	30,683	917,438	Total Federal Reserve Account	7,984	135,680	3,494,567
Total Federal Reserve Account	6,747	134,499	3,492,253	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,742	22,304	633,051	(Table V)	3,074	30,683	917,438
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,858	\$ 130,344	\$ 3,259,726
(Table V)	126	5,336	234,842	Net Change in Operating Cash Balance	\$ 1,558	\$ -4,223	\$ -51,859
Total Tax and Loan Note							
Accounts (Table V)	5,868	27,640	867,893				
Total Deposits (excluding transfers)	\$ 9,415	\$ 126,120	\$ 3,207,867				

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 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	\$ 65,222	\$ 1,673,725
Regular Series	\$ -3	\$ 64,304	\$ 1,720,605	Notes	0	0	189,968
Cash Management Series	0	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	118	258	1,613	United States Savings Securities	50	272	6,455
Federal Financing Bank	0	0	15,000	Government Account Series	33,102	230,586	9,772,053
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,812
Cash Issue Price	44	227	6,306	State and Local Series	29	4,943	54,320
Interest Increment	0	699	4,421	Other	0	0	286
Government Account Series	32,918	214,869	9,785,865	Total Redemptions	\$ 33,181	\$ 301,024	\$ 11,721,315
Domestic Series	0	0	442	Net Change in Public Debt Outstanding	\$ -104	\$ -32	\$ 232,509
Foreign Series	0	0	1,500				
State and Local Series	0	637	54,555				
Other	0	0	210				
Total Issues	\$ 33,077	\$ 300,992	\$ 11,953,824				

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)	\$ 33,077	\$ 300,992	\$ 11,953,824
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	210	6,155
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	32,918	214,869	9,784,855
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	118	258	1,536
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	42	84,956	2,142,808
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,181	301,024	11,721,315
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 (-)	33,102	230,586	9,772,053
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 79	\$ 70,438	\$ 1,934,263

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,742	\$ 33,658	\$ 755,956
Individual Estimated Income Taxes	12	52	534
Railroad Retirement Taxes	39	72	2,290
Excise Taxes	16	86	30,479
Corporation Income Taxes	46	273	81,004
Federal Unemployment Taxes	13	62	1,925
Estate and Gift Taxes & Misc IRS Rcpts.	10	22	383
Change in Balance of Unclassified Taxes	29	280	244
Total	\$ 7,907	\$ 34,506	\$ 872,817
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	76	337	15,147
Collector Depositories	1,755	9,720	196,306
Tax and Loan Accounts	5,742	22,304	633,051
Inter-agency Transfers	334	2,145	28,313

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,727,009	\$ 3,726,928	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,733,736	2,733,921	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,745	6,460,848	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,402	45,506	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	\$ 44	\$ 301	\$ 323	\$ 668
Deposits:				
Taxes Received (Table IV)	7	72	5,662	5,742
Transfers to Depositories	0	0	126	126
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,539	2,539
Depository Initiated	2	33	501	535
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 50	\$ 340	\$ 3,072	\$ 3,462

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 9,855	\$ 128,774
Business	69	1,709	47,273