



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 8, 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	\$ 6,010	\$ 5,565	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	749	3,462	6,504	53,007
Total Operating Balance	\$ 6,759	\$ 9,027	\$ 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)	\$ 21	\$ 172	\$ 3,409	Commodity Credit Corporation programs ..	\$ 64	\$ 509	\$ 22,544
Commodity Credit Corporation programs ..	51	313	7,390	Defense Vendor Payments (EFT)	774	4,662	101,804
Customs and Certain Excise Taxes	108	585	13,753	Education Department programs	195	1,513	37,129
Deposits by States:				Energy Department programs	35	552	12,702
Supplemental Security Income	0	0	2,059	Federal Employees Insurance Payments ..	132	830	18,820
Unemployment	20	76	6,346	Fed. Highway Administration programs ...	357	656	13,416
Education Department programs	51	271	7,680	Federal Salaries (EFT)	71	1,769	62,291
Energy Department programs	6	102	3,137	Food and Nutrition Service (misc)	91	512	10,744
Estate and Gift Taxes	105	547	11,747	Food Stamps	113	510	10,420
Federal Reserve Earnings	0	381	11,805	GSA programs	57	588	8,668
Foreign Deposits, Military Sales	66	611	5,374	Health and Human Services Grants (misc)	279	1,664	34,475
FTD's Received (Table IV)	575	10,632	212,028	Housing and Urban Development programs	132	2,517	26,721
Housing and Urban Development programs	104	303	5,512	Interest on Treasury Securities	4	515	67,919
Individual Income and Employment				Justice Department programs	14	212	6,215
Taxes, Not Withheld	2,175	5,444	80,136	Labor Dept. prgms (excl. unemployment) .	34	299	7,237
Interest recd from T&L Depositories	0	0	88	Medicaid	711	4,422	80,748
Justice Department programs	6	34	1,796	Medicare	919	8,517	142,439
Postal Service	530	2,636	52,563	NASA programs	70	227	6,340
Public Debt Cash Issues (Table III-B)	783	85,740	2,143,592	Postal Service Money Orders and Other ..	217	1,192	25,818
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	78	70,515	1,934,340
				Social Security Benefits (EFT)	0	21,848	201,240
				Temporary Assistance for Needy			
				Families (HHS)	41	382	10,771
				Unemployment Insurance Benefits	277	1,444	28,610
				Veterans Affairs programs	49	366	7,791
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	96	1,221	28,466
				Transportation Security Admin.	2	54	2,429
Total Other Deposits	0	575	11,011	Unclassified	2,795	-7,122	144,120
Change in Balance of Uncollected				Total, Other Withdrawals	2,894	11,730	388,130
Funds (closing balance \$161)	-100	-106	-108	Transfers to Depositories	100	5,436	234,941
Transfers from Depositories	3,649	34,332	921,087	Total Federal Reserve Account	7,706	143,386	3,502,273
Total Federal Reserve Account	8,151	142,650	3,500,404	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	837	23,141	633,888	(Table V)	3,649	34,332	921,087
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,606	\$ 137,950	\$ 3,267,332
(Table V)	100	5,436	234,941	Net Change in Operating Cash Balance	\$ -2,268	\$ -6,492	\$ -54,127
Total Tax and Loan Note							
Accounts (Table V)	936	28,577	868,829				
Total Deposits (excluding transfers)	\$ 5,338	\$ 131,458	\$ 3,213,205				

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.

Tuesday, April 8, 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	\$ 0	\$ 65,222	\$ 1,673,725
Regular Series	\$ 0	\$ 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	39	297	1,652	United States Savings Securities	43	315	6,498
Federal Financing Bank	0	0	15,000	Government Account Series	45,122	275,708	9,817,175
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,812
Cash Issue Price	29	256	6,335	State and Local Series	35	4,977	54,355
Interest Increment	0	699	4,421	Other	0	0	286
Government Account Series	44,330	259,199	9,830,195	Total Redemptions	\$ 45,200	\$ 346,224	\$ 11,766,516
Domestic Series	0	0	442	Net Change in Public Debt Outstanding	\$ -47	\$ -79	\$ 232,461
Foreign Series	0	0	1,500				
State and Local Series	754	1,391	55,308				
Other	0	0	210				
Total Issues	\$ 45,153	\$ 346,145	\$ 11,998,977				

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)	\$ 45,153	\$ 346,145	\$ 11,998,977
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 (-)	44,330	259,199	9,829,185
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	297	1,575
Total Public Debt Cash Issues	783	85,740	2,143,592
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	45,200	346,224	11,766,516
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 (-)	45,122	275,708	9,817,175
Total Public Debt Cash Redemptions	\$ 78	\$ 70,515	\$ 1,934,340
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,459	\$ 35,117	\$ 757,416
Individual Estimated Income Taxes	15	67	549
Railroad Retirement Taxes	0	73	2,290
Excise Taxes	23	109	30,502
Corporation Income Taxes	55	328	81,060
Federal Unemployment Taxes	13	75	1,938
Estate and Gift Taxes & Misc IRS Rcpts.	4	26	388
Change in Balance of Unclassified Taxes	-118	162	127
Total	\$ 1,453	\$ 35,958	\$ 874,270
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	67	404	15,214
Collector Depositories	508	10,228	196,814
Tax and Loan Accounts	837	23,141	633,888
Inter-agency Transfers	41	2,186	28,354

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,729,227	\$ 3,727,009	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,731,470	2,733,736	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,697	6,460,745	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,368	45,402	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	163	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	\$ 50	\$ 340	\$ 3,072	\$ 3,462
Deposits:				
Taxes Received (Table IV)	6	44	786	837
Transfers to Depositories	0	1	99	100
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,557	3,557
Depository Initiated	1	19	72	92
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 54	\$ 367	\$ 327	\$ 749

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 9,863	\$ 128,782
Business	472	2,181	47,745