



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 9, 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	\$ 6,872	\$ 6,010	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,327	749	6,504	53,007
Total Operating Balance	\$ 11,199	\$ 6,759	\$ 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)	\$ 19	\$ 191	\$ 3,428	Commodity Credit Corporation programs ..	\$ 94	\$ 603	\$ 22,637
Commodity Credit Corporation programs ..	61	374	7,450	Defense Vendor Payments (EFT)	714	5,376	102,518
Customs and Certain Excise Taxes	87	673	13,840	Education Department programs	167	1,679	37,295
Deposits by States:				Energy Department programs	69	621	12,771
Supplemental Security Income	0	0	2,059	Federal Employees Insurance Payments ..	155	985	18,976
Unemployment	25	101	6,371	Fed. Highway Administration programs ...	101	757	13,516
Education Department programs	42	313	7,722	Federal Salaries (EFT)	141	1,910	62,432
Energy Department programs	3	105	3,140	Food and Nutrition Service (misc)	79	590	10,823
Estate and Gift Taxes	110	657	11,857	Food Stamps	80	590	10,499
Federal Reserve Earnings	467	848	12,272	GSA programs	38	626	8,706
Foreign Deposits, Military Sales	17	628	5,391	Health and Human Services Grants (misc)	189	1,852	34,663
FTD's Received (Table IV)	2,555	13,186	214,582	Housing and Urban Development programs	101	2,618	26,822
Housing and Urban Development programs	57	360	5,569	Interest on Treasury Securities	4	519	67,923
Individual Income and Employment				Justice Department programs	38	250	6,253
Taxes, Not Withheld	1,443	6,888	81,579	Labor Dept. prgms (excl. unemployment) .	57	356	7,294
Interest recd from T&L Depositories	0	0	88	Medicaid	582	5,004	81,330
Justice Department programs	18	52	1,814	Medicare	1,071	9,588	143,510
Postal Service	406	3,042	52,968	NASA programs	36	264	6,377
Public Debt Cash Issues (Table III-B)	8,240	93,980	2,151,832	Postal Service Money Orders and Other ..	172	1,363	25,990
Other Deposits				Public Debt Cash Redemp. (Table III-B) ..	47	70,562	1,934,387
				Social Security Benefits (EFT)	2,788	24,637	204,028
				Temporary Assistance for Needy			
				Families (HHS)	33	415	10,804
				Unemployment Insurance Benefits	242	1,686	28,852
				Veterans Affairs programs	53	419	7,844
				Other Withdrawals:			
				Federal Railroad Admin.	365	365	747
				HHS Deposit Fund Transfers to States ..	¹ /128	128	640
				IRS Tax Refunds Business (EFT)	1,323	2,544	29,790
				State Department	209	209	1,381
				Transportation Security Admin.	3	58	2,432
				Treasury Dept: Claims Payments	182	182	275
				Unclassified	2,391	-4,731	146,511
				Total, Other Withdrawals	4,602	16,332	392,733
				Transfers to Depositories	2,121	7,557	237,062
				Total Federal Reserve Account	13,773	157,159	3,516,046
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	1,064	35,396	922,151
				Total Tax and Loan Note			
				Accounts (Table V)	4,643	33,219	873,472
				Total Deposits (excluding transfers)	\$ 16,092	\$ 147,550	\$ 3,229,297
				Total Withdrawals (excluding transfers)	\$ 11,652	\$ 149,602	\$ 3,278,984
				Net Change in Operating Cash Balance	\$ 4,440	\$ -2,051	\$ -49,687

¹Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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.

Wednesday, April 9, 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	8,000	28,000	67,002	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	40	337	1,692	United States Savings Securities	47	361	6,544
Federal Financing Bank	0	0	15,000	Government Account Series	44,617	320,325	9,861,792
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,812
Cash Issue Price	31	287	6,366	State and Local Series	0	4,977	54,355
Interest Increment	0	699	4,421	Other	0	0	286
Government Account Series	36,349	295,548	9,866,544	Total Redemptions	\$ 44,663	\$ 390,887	\$ 11,811,179
Domestic Series	0	0	442	Net Change in Public Debt Outstanding	\$ -33	\$ -112	\$ 232,428
Foreign Series	0	0	1,500				
State and Local Series	211	1,601	55,519				
Other	0	0	210				
Total Issues	\$ 44,630	\$ 390,775	\$ 12,043,607				

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)	\$ 44,630	\$ 390,775	\$ 12,043,607
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	2	211	6,156
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	36,349	295,548	9,865,534
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	40	337	1,615
Total Public Debt Cash Issues Deposited in Federal Reserve Account	8,240	93,980	2,151,832
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	44,663	390,887	11,811,179
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 (-)	44,617	320,325	9,861,792
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 47	\$ 70,562	\$ 1,934,387

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,945	\$ 40,062	\$ 762,360
Individual Estimated Income Taxes	12	79	561
Railroad Retirement Taxes	1	74	2,292
Excise Taxes	143	253	30,645
Corporation Income Taxes	72	399	81,131
Federal Unemployment Taxes	15	90	1,953
Estate and Gift Taxes & Misc IRS Rcpts.	2	28	389
Change in Balance of Unclassified Taxes	-5	157	122
Total	\$ 5,184	\$ 41,142	\$ 879,454
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	63	468	15,277
Collector Depositories	2,491	12,719	199,305
Tax and Loan Accounts	2,522	25,663	636,410
Inter-agency Transfers	107	2,293	28,462

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,735,984	\$ 3,729,227	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,724,680	2,731,470	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,664	6,460,697	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,335	45,368	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	163	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	\$ 54	\$ 367	\$ 327	\$ 749
Deposits:				
Taxes Received (Table IV)	12	99	2,411	2,522
Transfers to Depositories	4	23	2,094	2,121
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	300	0	300
Depository Initiated	3	20	741	765
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 66	\$ 169	\$ 4,092	\$ 4,327

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 9,868	\$ 128,786
Business	1,357	3,537	49,102