



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, April 10, 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	\$ 6,926	\$ 6,872	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	2,148	4,327	6,504	53,007
Total Operating Balance	\$ 9,074	\$ 11,199	\$ 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)	\$ 1	\$ 192	\$ 3,429	Commodity Credit Corporation programs ..	\$ 72	\$ 675	\$ 22,709
Commodity Credit Corporation programs ..	57	431	7,507	Defense Vendor Payments (EFT)	809	6,185	103,326
Customs and Certain Excise Taxes	82	755	13,922	Education Department programs	298	1,977	37,593
Deposits by States:				Energy Department programs	99	720	12,870
Supplemental Security Income	0	0	2,059	Federal Employees Insurance Payments ..	315	1,301	19,291
Unemployment	24	125	6,394	Fed. Highway Administration programs ...	106	863	13,623
Education Department programs	29	342	7,751	Federal Salaries (EFT)	70	1,980	62,502
Energy Department programs	4	110	3,145	Food and Nutrition Service (misc)	63	653	10,885
Estate and Gift Taxes	52	710	11,910	Food Stamps	82	673	10,582
Federal Reserve Earnings	0	848	12,272	GSA programs	144	769	8,849
Foreign Deposits, Military Sales	2	630	5,393	Health and Human Services Grants (misc)	271	2,124	34,935
FTD's Received (Table IV)	692	13,878	215,274	Housing and Urban Development programs	107	2,724	26,929
Housing and Urban Development programs	103	463	5,672	Interest on Treasury Securities	2	521	67,926
Individual Income and Employment				Justice Department programs	17	268	6,271
Taxes, Not Withheld	1,117	8,004	82,696	Labor Dept. prgms (excl. unemployment) .	38	394	7,331
Interest recd from T&L Depositories	0	1	88	Medicaid	849	5,853	82,179
Justice Department programs	6	58	1,821	Medicare	777	10,365	144,287
Postal Service	358	3,400	53,326	NASA programs	124	388	6,501
Public Debt Cash Issues (Table III-B)	63,843	157,823	2,215,675	Postal Service Money Orders and Other ..	141	1,504	26,131
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	63,270	133,832	1,997,657
				Social Security Benefits (EFT)	0	24,637	204,028
				Temporary Assistance for Needy			
				Families (HHS)	34	449	10,838
				Unemployment Insurance Benefits	175	1,861	29,027
				Veterans Affairs programs	50	469	7,894
				Other Withdrawals:			
				FEMA	90	211	2,485
				FSLIC Resolution Funds (RTC net)	50	46	-211
				IRS Tax Refunds Business (EFT)	237	2,782	30,027
				Thrift Savings Plan Transfer	55	487	5,603
				Transportation Security Admin.	7	64	2,439
Total Other Deposits	0	575	11,011	Unclassified	1,716	-3,015	148,227
Change in Balance of Uncollected				Total, Other Withdrawals	2,155	18,487	394,888
Funds (closing balance \$102)	39	-46	-48	Transfers to Depositories	85	7,641	237,147
Transfers from Depositories	3,798	39,195	925,949	Total Federal Reserve Account	70,153	227,312	3,586,199
Total Federal Reserve Account	70,208	227,492	3,585,246	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,534	27,196	637,944	(Table V)	3,798	39,195	925,949
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 70,068	\$ 219,670	\$ 3,349,052
(Table V)	85	7,641	237,147	Net Change in Operating Cash Balance	\$ -2,125	\$ -4,176	\$ -51,812
Total Tax and Loan Note							
Accounts (Table V)	1,618	34,838	875,090				
Total Deposits (excluding transfers)	\$ 67,943	\$ 215,494	\$ 3,297,241				

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 10, 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	\$ 63,180	\$ 128,402	\$ 1,736,905
Regular Series	\$ 62,354	\$ 126,659	\$ 1,782,959	Notes	0	0	189,968
Cash Management Series	0	28,000	67,002	Bonds	0	1	7,256
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	39	376	1,731	United States Savings Securities	47	408	6,591
Federal Financing Bank	0	0	15,000	Government Account Series	38,035	358,360	9,899,827
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,812
Cash Issue Price	37	325	6,404	State and Local Series	43	5,020	54,398
Interest Increment	0	699	4,421	Other	0	0	286
Government Account Series	37,388	332,936	9,903,932	Total Redemptions	\$ 101,306	\$ 492,193	\$ 11,912,484
Domestic Series	50	50	492	Net Change in Public Debt Outstanding	\$ 164	\$ 52	\$ 232,593
Foreign Series	0	0	1,500				
State and Local Series	1,601	3,202	57,120				
Other	0	0	210				
Total Issues	\$ 101,470	\$ 492,245	\$ 12,145,077				

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)	\$ 101,470	\$ 492,245	\$ 12,145,077
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	199	411	6,356
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	37,388	332,936	9,902,922
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	376	1,654
Total Public Debt Cash Issues	63,843	157,823	2,215,675
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	101,306	492,193	11,912,484
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 (-)	38,035	358,360	9,899,827
Total Public Debt Cash Redemptions	63,270	133,832	1,997,657
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	\$ 1,468	\$ 41,530	\$ 763,828
Individual Estimated Income Taxes	65	144	626
Railroad Retirement Taxes	4	78	2,296
Excise Taxes	503	755	31,148
Corporation Income Taxes	116	515	81,247
Federal Unemployment Taxes	17	107	1,970
Estate and Gift Taxes & Misc IRS Rcpts.	5	33	394
Change in Balance of Unclassified Taxes	51	208	173
Total	\$ 2,229	\$ 43,371	\$ 881,683
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	522	15,331
Collector Depositories	638	13,357	199,943
Tax and Loan Accounts	1,534	27,196	637,944
Inter-agency Transfers	3	2,296	28,465

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,736,796	\$ 3,735,984	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,724,032	2,724,680	2,749,464	2,675,056
Total Public Debt	6,460,829	6,460,664	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,499	45,335	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	\$ 66	\$ 169	\$ 4,092	\$ 4,327
Deposits:				
Taxes Received (Table IV)	5	39	1,489	1,534
Transfers to Depositories	0	0	84	85
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,535	3,535
Depository Initiated	1	7	255	263
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 71	\$ 202	\$ 1,876	\$ 2,148

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 9,876	\$ 128,794
Business	251	3,788	49,352