



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, April 17, 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 .....	\$ 6,146	\$ 8,821	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V) .....	431	7,418	6,504	53,007
<b>Total Operating Balance .....</b>	<b>\$ 6,577</b>	<b>\$ 16,238</b>	<b>\$ 13,250</b>	<b>\$ 60,886</b>

**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
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 16	\$ 396	\$ 3,632	Commodity Credit Corporation programs ..	\$ 59	\$ 1,070	\$ 23,104
Commodity Credit Corporation programs ..	50	688	7,764	Defense Vendor Payments (EFT) .....	754	11,065	108,207
Customs and Certain Excise Taxes .....	84	1,274	14,441	Education Department programs .....	255	3,182	38,798
<b>Deposits by States:</b>				Energy Department programs .....	96	1,159	13,310
Supplemental Security Income .....	0	0	2,059	Federal Employees Insurance Payments ..	91	1,728	19,718
Unemployment .....	67	341	6,611	Fed. Highway Administration programs ...	162	1,525	14,285
Education Department programs .....	71	579	7,989	Federal Salaries (EFT) .....	521	6,327	66,850
Energy Department programs .....	2	141	3,176	Food and Nutrition Service (misc) .....	110	1,158	11,391
Estate and Gift Taxes .....	320	1,443	12,644	Food Stamps .....	69	1,181	11,090
Federal Reserve Earnings .....	0	1,153	12,577	GSA programs .....	120	1,179	9,259
Foreign Deposits, Military Sales .....	112	791	5,554	Health and Human Services Grants (misc)	203	3,349	36,160
FTD's Received (Table IV) .....	1,012	30,672	232,068	Housing and Urban Development programs	95	3,225	27,430
Housing and Urban Development programs	27	619	5,829	Interest on Treasury Securities .....	27	2,167	69,571
Individual Income and Employment				Justice Department programs .....	51	451	6,453
Taxes, Not Withheld .....	6,096	32,916	107,607	Labor Dept. prgms (excl. unemployment) .	53	647	7,585
Interest recd from T&L Depositories .....	0	1	88	Medicaid .....	804	9,017	85,344
Justice Department programs .....	9	84	1,846	Medicare .....	830	14,850	148,772
Postal Service .....	362	5,346	55,273	NASA programs .....	16	595	6,708
Public Debt Cash Issues (Table III-B) .....	59,104	217,274	2,275,126	Postal Service Money Orders and Other ..	121	2,500	27,126
<b>Other Deposits:</b>				Public Debt Cash Redemp. (Table III-B) ..	71,746	234,317	2,098,142
Railroad Unemployment Ins. ....	1	2	82	Social Security Benefits (EFT) .....	0	27,402	206,794
				Temporary Assistance for Needy			
				Families (HHS) .....	33	734	11,123
				Unemployment Insurance Benefits .....	181	2,940	30,106
				Veterans Affairs programs .....	37	793	8,218
				<b>Other Withdrawals:</b>			
				Agency for Internat'l Development .....	115	225	2,590
				FEMA .....	61	310	2,584
				International Monetary Fund .....	-62	-28	1,163
				IRS Tax Refunds Business (EFT) .....	146	3,602	30,847
				Transportation Security Admin. ....	15	99	2,474
<b>Total Other Deposits .....</b>	<b>1</b>	<b>581</b>	<b>11,017</b>	<b>Unclassified .....</b>	<b>1,538</b>	<b>6,686</b>	<b>157,928</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,813</b>	<b>35,600</b>	<b>412,001</b>
Funds (closing balance \$577) .....	-264	-522	-524	Transfers to Depositories .....	0	8,781	238,286
Transfers from Depositories .....	8,503	82,565	969,319	<b>Total Federal Reserve Account .....</b>	<b>78,249</b>	<b>376,942</b>	<b>3,735,829</b>
<b>Total Federal Reserve Account .....</b>	<b>75,574</b>	<b>376,342</b>	<b>3,734,096</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	1,517	67,711	678,458	(Table V) .....	8,503	82,565	969,319
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 78,249</b>	<b>\$ 368,161</b>	<b>\$ 3,497,543</b>
(Table V) .....	0	8,781	238,286	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -9,661</b>	<b>\$ -6,673</b>	<b>\$ -54,309</b>
Total Tax and Loan Note							
Accounts (Table V) .....	1,517	76,491	916,744				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 68,587</b>	<b>\$ 361,488</b>	<b>\$ 3,443,234</b>				

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](http://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 17, 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	\$ 71,004	\$ 227,406	\$ 1,835,909
Regular Series	\$ 59,121	\$ 185,778	\$ 1,842,078	Notes	0	0	189,968
Cash Management Series	0	28,000	67,002	Bonds	0	2	7,256
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	39	651	2,006	United States Savings Securities	40	652	6,835
Federal Financing Bank	0	0	15,000	Government Account Series	57,323	579,599	10,121,066
Nonmarketable:				Domestic Series	0	67	509
United States Savings Securities:				Foreign Series	0	0	1,812
Cash Issue Price	37	509	6,588	State and Local Series	703	6,178	55,555
Interest Increment	0	699	4,421	Other	0	13	299
Government Account Series	69,892	594,690	10,165,686	Total Redemptions	\$ 129,069	\$ 813,917	\$ 12,234,208
Domestic Series	0	67	509	Net Change in Public Debt Outstanding	\$ 163	\$ 4	\$ 232,544
Foreign Series	0	0	1,500				
State and Local Series	143	3,425	57,343				
Other	0	104	314				
Total Issues	\$ 129,231	\$ 813,920	\$ 12,466,753				

**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)	\$ 129,231	\$ 813,920	\$ 12,466,753
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	196	607	6,552
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	69,892	594,690	10,164,676
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	651	1,930
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	59,104	217,274	2,275,126
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	129,069	813,917	12,234,208
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 (-)	57,323	579,599	10,121,066
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 71,746	\$ 234,317	\$ 2,098,142

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,305	\$ 71,726	\$ 794,024
Individual Estimated Income Taxes	96	1,792	2,274
Railroad Retirement Taxes	7	195	2,413
Excise Taxes	10	2,735	33,128
Corporation Income Taxes	146	23,148	103,880
Federal Unemployment Taxes	19	226	2,089
Estate and Gift Taxes & Misc IRS Rcpts.	1	50	411
Change in Balance of Unclassified Taxes	179	1,976	1,941
Total	\$ 2,762	\$ 101,848	\$ 940,160
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	151	627	15,436
Collector Depositories	860	30,045	216,632
Tax and Loan Accounts	1,517	67,711	678,458
Inter-agency Transfers	233	3,465	29,634

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,722,938	\$ 3,728,082	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,737,842	2,732,535	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,780	6,460,618	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,455	45,292	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	167	167	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	\$ 27	\$ 172	\$ 7,219	\$ 7,418
Deposits:				
Taxes Received (Table IV)	9	61	1,447	1,517
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	27	172	8,189	8,387
Depository Initiated	1	6	109	116
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 54	\$ 369	\$ 431

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 19,951	\$ 138,870
Business	164	5,265	50,829