



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, April 18, 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	\$ 9,576	\$ 6,146	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	2,570	431	6,504	53,007
Total Operating Balance	\$ 12,146	\$ 6,577	\$ 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)	\$ 12	\$ 407	\$ 3,644	Commodity Credit Corporation programs ..	\$ 59	\$ 1,128	\$ 23,163
Commodity Credit Corporation programs ..	55	743	7,819	Defense Vendor Payments (EFT)	722	11,787	108,929
Customs and Certain Excise Taxes	87	1,360	14,528	Education Department programs	176	3,358	38,974
Deposits by States:				Energy Department programs	69	1,228	13,379
Supplemental Security Income	0	0	2,059	Federal Employees Insurance Payments ..	78	1,806	19,796
Unemployment	56	398	6,667	Fed. Highway Administration programs ...	73	1,598	14,358
Education Department programs	38	617	8,026	Federal Salaries (EFT)	107	6,435	66,957
Energy Department programs	8	149	3,184	Food and Nutrition Service (misc)	46	1,204	11,436
Estate and Gift Taxes	117	1,560	12,761	Food Stamps	96	1,277	11,186
Federal Reserve Earnings	0	1,153	12,577	GSA programs	6	1,185	9,265
Foreign Deposits, Military Sales	3	794	5,557	Health and Human Services Grants (misc)	186	3,535	36,346
FTD's Received (Table IV)	2,581	33,253	234,649	Housing and Urban Development programs	112	3,337	27,542
Housing and Urban Development programs	23	642	5,851	Interest on Treasury Securities	2	2,169	69,573
Individual Income and Employment				Justice Department programs	47	498	6,501
Taxes, Not Withheld	7,741	40,657	115,349	Labor Dept. prgms (excl. unemployment) .	124	771	7,709
Interest recd from T&L Depositories	0	1	88	Medicaid	373	9,391	85,717
Justice Department programs	4	88	1,851	Medicare	818	15,667	149,590
Postal Service	335	5,681	55,608	NASA programs	37	632	6,745
Public Debt Cash Issues (Table III-B)	29	217,303	2,275,155	Postal Service Money Orders and Other ..	271	2,770	27,397
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	40	234,357	2,098,182
				Social Security Benefits (EFT)	0	27,402	206,794
				Temporary Assistance for Needy			
				Families (HHS)	91	825	11,214
				Unemployment Insurance Benefits	156	3,096	30,262
				Veterans Affairs programs	63	856	8,281
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	50	3,652	30,897
				IRS Tax Refunds Individual (EFT)	4,106	12,060	90,329
				Transportation Security Admin.	1	101	2,475
Total Other Deposits	0	581	11,017	Unclassified	1,774	8,460	159,702
Change in Balance of Uncollected				Total, Other Withdrawals	5,930	41,530	417,931
Funds (closing balance \$559)	18	-504	-506	Transfers to Depositories	116	8,897	238,402
Transfers from Depositories	2,120	84,685	971,439	Total Federal Reserve Account	9,798	386,739	3,745,626
Total Federal Reserve Account	13,228	389,569	3,747,324	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,143	71,854	682,601	(Table V)	2,120	84,685	971,439
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 9,682	\$ 377,843	\$ 3,507,225
(Table V)	116	8,897	238,402	Net Change in Operating Cash Balance	\$ 5,569	\$ -1,104	\$ -48,739
Total Tax and Loan Note							
Accounts (Table V)	4,259	80,751	921,003				
Total Deposits (excluding transfers)	\$ 15,251	\$ 376,739	\$ 3,458,485				

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.

Friday, April 18, 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	\$ 227,406	\$ 1,835,909
Regular Series	\$ 0	\$ 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	691	2,046	United States Savings Securities	39	691	6,874
Federal Financing Bank	0	0	15,000	Government Account Series	62,387	641,987	10,183,454
Nonmarketable:				Domestic Series	0	67	509
United States Savings Securities:				Foreign Series	0	0	1,812
Cash Issue Price	30	539	6,618	State and Local Series	0	6,178	55,555
Interest Increment	0	699	4,421	Other	0	13	299
Government Account Series	62,325	657,015	10,228,011	Total Redemptions	\$ 62,427	\$ 876,343	\$ 12,296,635
Domestic Series	0	67	509	Net Change in Public Debt Outstanding	\$ -33	\$ -29	\$ 232,511
Foreign Series	0	0	1,500				
State and Local Series	0	3,425	57,343				
Other	0	104	314				
Total Issues	\$ 62,394	\$ 876,314	\$ 12,529,146				

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)	\$ 62,394	\$ 876,314	\$ 12,529,146
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	607	6,552
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	62,325	657,015	10,227,001
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	691	1,969
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	29	217,303	2,275,155
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,427	876,343	12,296,635
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 (-)	62,387	641,987	10,183,454
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	40	234,357	2,098,182

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,652	\$ 78,378	\$ 800,676
Individual Estimated Income Taxes	120	1,912	2,395
Railroad Retirement Taxes	34	230	2,447
Excise Taxes	8	2,743	33,136
Corporation Income Taxes	135	23,284	104,015
Federal Unemployment Taxes	26	252	2,115
Estate and Gift Taxes & Misc IRS Rcpts.	5	55	416
Change in Balance of Unclassified Taxes	-121	1,855	1,820
Total	\$ 6,860	\$ 108,708	\$ 947,020
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	90	716	15,526
Collector Depositories	2,492	32,537	219,123
Tax and Loan Accounts	4,143	71,854	682,601
Inter-agency Transfers	136	3,601	29,770

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,722,069	\$ 3,722,938	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,738,678	2,737,842	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,747	6,460,780	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,422	45,455	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	\$ 8	\$ 54	\$ 369	\$ 431
Deposits:				
Taxes Received (Table IV)	11	93	4,040	4,143
Transfers to Depositories	0	0	116	116
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,291	1,292
Depository Initiated	1	23	804	828
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 18	\$ 125	\$ 2,428	\$ 2,570

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,250	\$ 30,202	\$ 149,120
Business	94	5,359	50,923