



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 21, 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	\$ 9,601	\$ 9,576	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	13,161	2,570	6,504	53,007
Total Operating Balance	\$ 22,762	\$ 12,146	\$ 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)	\$ 14	\$ 421	\$ 3,658	Commodity Credit Corporation programs ..	\$ 88	\$ 1,217	\$ 23,251
Commodity Credit Corporation programs ..	56	798	7,875	Defense Vendor Payments (EFT)	829	12,617	109,758
Customs and Certain Excise Taxes	114	1,475	14,642	Education Department programs	182	3,540	39,156
Deposits by States:				Energy Department programs	120	1,348	13,498
Supplemental Security Income	0	0	2,059	Federal Employees Insurance Payments ..	79	1,885	19,875
Unemployment	105	503	6,772	Fed. Highway Administration programs ...	161	1,759	14,519
Education Department programs	45	661	8,071	Federal Salaries (EFT)	72	6,507	67,029
Energy Department programs	57	206	3,241	Food and Nutrition Service (misc)	70	1,274	11,507
Estate and Gift Taxes	157	1,718	12,918	Food Stamps	109	1,385	11,295
Federal Reserve Earnings	0	1,153	12,577	GSA programs	71	1,255	9,335
Foreign Deposits, Military Sales	2	796	5,559	Health and Human Services Grants (misc)	174	3,709	36,520
FTD's Received (Table IV)	1,467	34,720	236,116	Housing and Urban Development programs	124	3,461	27,666
Housing and Urban Development programs	35	678	5,887	Interest on Treasury Securities	2	2,171	69,575
Individual Income and Employment				Justice Department programs	37	534	6,537
Taxes, Not Withheld	9,715	50,372	125,064	Labor Dept. prgms (excl. unemployment) .	29	800	7,738
Interest recd from T&L Depositories	0	1	88	Medicaid	582	9,973	86,299
Justice Department programs	4	92	1,855	Medicare	780	16,447	150,370
Postal Service	341	6,022	55,949	NASA programs	27	659	6,772
Public Debt Cash Issues (Table III-B)	77	217,380	2,275,232	Postal Service Money Orders and Other ..	188	2,959	27,585
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	119	234,476	2,098,301
				Social Security Benefits (EFT)	0	27,402	206,794
				Temporary Assistance for Needy			
				Families (HHS)	22	847	11,235
				Unemployment Insurance Benefits	188	3,285	30,450
				Veterans Affairs programs	124	980	8,405
				Other Withdrawals:			
				International Monetary Fund	128	100	1,291
				IRS Tax Refunds Business (EFT)	86	3,737	30,982
Total Other Deposits	0	581	11,017	Unclassified	1,665	10,125	161,367
Change in Balance of Uncollected				Total, Other Withdrawals	1,878	43,409	419,809
Funds (closing balance \$844)	-285	-789	-791	Transfers to Depositories	6,758	15,654	245,160
Transfers from Depositories	934	85,619	972,374	Total Federal Reserve Account	12,813	399,552	3,758,440
Total Federal Reserve Account	12,838	402,407	3,760,161	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,767	76,621	687,368	(Table V)	934	85,619	972,374
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,055	\$ 383,898	\$ 3,513,280
(Table V)	6,758	15,654	245,160	Net Change in Operating Cash Balance	\$ 10,615	\$ 9,511	\$ -38,124
Total Tax and Loan Note							
Accounts (Table V)	11,525	92,276	932,528				
Total Deposits (excluding transfers)	\$ 16,671	\$ 393,409	\$ 3,475,156				

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.

Monday, April 21, 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	\$ -1	\$ 185,777	\$ 1,842,077	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	118	809	2,164	United States Savings Securities	34	725	6,907
Federal Financing Bank	0	0	15,000	Government Account Series	62,499	704,485	10,245,953
Nonmarketable:				Domestic Series	0	67	509
United States Savings Securities:				Foreign Series	0	0	1,812
Cash Issue Price	50	589	6,668	State and Local Series	85	6,263	55,641
Interest Increment	0	699	4,421	Other	0	13	299
Government Account Series	62,324	719,339	10,290,335	Total Redemptions	\$ 62,618	\$ 938,961	\$ 12,359,253
Domestic Series	0	67	509	Net Change in Public Debt Outstanding	\$ -99	\$ -128	\$ 232,412
Foreign Series	0	0	1,500				
State and Local Series	28	3,453	57,370				
Other	0	104	314				
Total Issues	\$ 62,519	\$ 938,833	\$ 12,591,665				

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)	\$ 62,519	\$ 938,833	\$ 12,591,665
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 (-)	62,324	719,339	10,289,325
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	118	809	2,087
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	77	217,380	2,275,232
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,618	938,961	12,359,253
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 (-)	62,499	704,485	10,245,953
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 119	\$ 234,476	\$ 2,098,301

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,594	\$ 84,972	\$ 807,270
Individual Estimated Income Taxes	44	1,957	2,439
Railroad Retirement Taxes	5	234	2,452
Excise Taxes	13	2,755	33,148
Corporation Income Taxes	73	23,356	104,088
Federal Unemployment Taxes	27	279	2,142
Estate and Gift Taxes & Misc IRS Rcpts.	0	55	417
Change in Balance of Unclassified Taxes	-483	1,373	1,337
Total	\$ 6,273	\$ 114,981	\$ 953,293
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	38	754	15,564
Collector Depositories	1,429	33,966	220,552
Tax and Loan Accounts	4,767	76,621	687,368
Inter-agency Transfers	39	3,640	29,808

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,719,195	\$ 3,722,069	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,741,452	2,738,678	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,648	6,460,747	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,322	45,422	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	\$ 18	\$ 125	\$ 2,428	\$ 2,570
Deposits:				
Taxes Received (Table IV)	7	56	4,704	4,767
Transfers to Depositories	16	81	6,661	6,758
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	432	432
Depository Initiated	1	15	487	503
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 40	\$ 247	\$ 12,874	\$ 13,161

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 30,211	\$ 149,129
Business	135	5,494	51,059