



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 23, 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	\$ 9,285	\$ 8,732	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	12,578	7,914	6,504	53,007
Total Operating Balance	\$ 21,863	\$ 16,645	\$ 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	\$ 477	\$ 3,714	Commodity Credit Corporation programs ..	\$ 76	\$ 1,338	\$ 23,373
Commodity Credit Corporation programs ..	52	895	7,971	Defense Vendor Payments (EFT)	631	14,749	111,891
Customs and Certain Excise Taxes	87	1,670	14,837	Education Department programs	198	4,023	39,639
Deposits by States:				Energy Department programs	63	1,460	13,610
Supplemental Security Income	0	1	2,059	Federal Employees Insurance Payments ..	152	2,173	20,163
Unemployment	114	705	6,974	Fed. Highway Administration programs ...	122	2,040	14,800
Education Department programs	53	774	8,184	Federal Salaries (EFT)	145	6,740	67,262
Energy Department programs	51	321	3,357	Food and Nutrition Service (misc)	59	1,408	11,641
Estate and Gift Taxes	99	2,016	13,216	Food Stamps	44	1,495	11,404
Federal Reserve Earnings	581	1,733	13,157	GSA programs	107	1,407	9,487
Foreign Deposits, Military Sales	4	805	5,568	Health and Human Services Grants (misc)	237	4,160	36,971
FTD's Received (Table IV)	2,581	37,825	239,221	Housing and Urban Development programs	114	3,677	27,882
Housing and Urban Development programs	62	765	5,974	Interest on Treasury Securities	3	2,186	69,590
Individual Income and Employment				Justice Department programs	53	6,623	6,623
Taxes, Not Withheld	8,007	85,882	160,574	Labor Dept. prgms (excl. unemployment) .	39	869	7,806
Interest recd from T&L Depositories	0	1	88	Medicaid	328	10,749	87,075
Justice Department programs	8	107	1,870	Medicare	1,313	18,881	152,803
Postal Service	334	6,746	56,673	NASA programs	44	769	6,882
Public Debt Cash Issues (Table III-B)	43	217,454	2,275,306	Postal Service Money Orders and Other ..	146	3,275	27,902
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	109	234,838	2,098,662
				Social Security Benefits (EFT)	2,854	30,256	209,647
				Temporary Assistance for Needy			
				Families (HHS)	20	890	11,278
				Unemployment Insurance Benefits	232	3,792	30,958
				Veterans Affairs programs	49	1,033	8,458
				Other Withdrawals:			
				Federal Transit Admin.	74	195	787
				HHS Deposit Fund Transfers to States ..	1/114	242	754
				IRS Tax Refunds Business (EFT)	414	4,197	31,442
				Transportation Security Admin.	1	112	2,487
Total Other Deposits	0	581	11,017	Unclassified	1,861	42,673	193,915
Change in Balance of Uncollected				Total, Other Withdrawals	2,465	76,571	452,971
Funds (closing balance \$603)	252	-548	-550	Transfers to Depositories	4,662	20,341	249,847
Transfers from Depositories	2,476	94,069	980,824	Total Federal Reserve Account	14,264	449,742	3,808,629
Total Federal Reserve Account	14,817	452,280	3,810,035	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	2,478	79,802	690,549	(Table V)	2,476	94,069	980,824
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 9,601	\$ 429,400	\$ 3,558,782
(Table V)	4,662	20,341	249,847	Net Change in Operating Cash Balance	\$ 5,217	\$ 8,612	\$ -39,023
Total Tax and Loan Note							
Accounts (Table V)	7,140	100,143	940,396				
Total Deposits (excluding transfers)	\$ 14,819	\$ 438,013	\$ 3,519,759				

¹/Transfer 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 23, 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	\$ 185,776	\$ 1,842,076	Notes	0	0	189,968
Cash Management Series	0	28,000	67,002	Bonds	0	3	7,258
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	39	888	2,243	United States Savings Securities	42	813	6,996
Federal Financing Bank	0	0	15,000	Government Account Series	58,759	822,420	10,363,887
Nonmarketable:				Domestic Series	0	67	509
United States Savings Securities:				Foreign Series	0	0	1,812
Cash Issue Price	43	663	6,742	State and Local Series	66	6,535	55,913
Interest Increment	0	699	4,421	Other	0	13	299
Government Account Series	58,752	837,407	10,408,403	Total Redemptions	\$ 58,868	\$ 1,057,258	\$ 12,477,549
Domestic Series	0	67	509	Net Change in Public Debt Outstanding	\$ -33	\$ -204	\$ 232,336
Foreign Series	0	0	1,500				
State and Local Series	0	3,453	57,370				
Other	0	104	314				
Total Issues	\$ 58,835	\$ 1,057,054	\$ 12,709,886				

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)	\$ 58,835	\$ 1,057,054	\$ 12,709,886
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 (-)	58,752	837,407	10,407,393
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	888	2,166
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	43	217,454	2,275,306
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,868	1,057,258	12,477,549
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 (-)	58,759	822,420	10,363,887
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 109	\$ 234,838	\$ 2,098,662

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,283	\$ 91,987	\$ 814,285
Individual Estimated Income Taxes	1	1,971	2,453
Railroad Retirement Taxes	1	237	2,455
Excise Taxes	29	2,795	33,188
Corporation Income Taxes	79	23,581	104,312
Federal Unemployment Taxes	45	355	2,218
Estate and Gift Taxes & Misc IRS Rcpts.	4	63	424
Change in Balance of Unclassified Taxes	-370	312	276
Total	\$ 5,072	\$ 121,300	\$ 959,612
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	81	967	15,776
Collector Depositories	2,500	36,858	223,444
Tax and Loan Accounts	2,478	79,802	690,549
Inter-agency Transfers	14	3,674	29,842

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,713,713	\$ 3,715,427	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,746,860	2,745,179	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,572	6,460,605	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,256	45,289	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	177	177	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	\$ 45	\$ 274	\$ 7,595	\$ 7,914
Deposits:				
Taxes Received (Table IV)	11	94	2,373	2,478
Transfers to Depositories	11	55	4,597	4,662
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,659	1,660
Depository Initiated	4	38	774	816
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 62	\$ 384	\$ 12,132	\$ 12,578

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 30,236	\$ 149,155
Business	502	6,510	52,074