



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, April 25, 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	\$ 8,159	\$ 8,827	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,842	6,718	6,504	53,007
Total Operating Balance	\$ 15,001	\$ 15,545	\$ 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)	\$ 16	\$ 516	\$ 3,753	Commodity Credit Corporation programs ..	\$ 65	\$ 1,454	\$ 23,488
Commodity Credit Corporation programs ..	40	977	8,053	Defense Vendor Payments (EFT)	971	16,652	113,794
Customs and Certain Excise Taxes	82	1,837	15,004	Education Department programs	297	4,519	40,135
Deposits by States:				Energy Department programs	111	1,652	13,803
Supplemental Security Income	0	1	2,059	Federal Employees Insurance Payments ..	90	2,616	20,606
Unemployment	152	971	7,240	Fed. Highway Administration programs ...	63	2,164	14,924
Education Department programs	57	868	8,278	Federal Salaries (EFT)	2,108	8,919	69,442
Energy Department programs	28	376	3,411	Food and Nutrition Service (misc)	60	1,546	11,778
Estate and Gift Taxes	132	2,284	13,484	Food Stamps	39	1,574	11,483
Federal Reserve Earnings	0	1,733	13,157	GSA programs	22	1,580	9,660
Foreign Deposits, Military Sales	20	835	5,598	Health and Human Services Grants (misc)	316	4,699	37,510
FTD's Received (Table IV)	1,227	39,560	240,956	Housing and Urban Development programs	102	3,873	28,078
Housing and Urban Development programs	29	816	6,025	Interest on Treasury Securities	2	2,190	69,594
Individual Income and Employment				Justice Department programs	97	746	6,749
Taxes, Not Withheld	6,722	101,394	176,086	Labor Dept. prgms (excl. unemployment) .	112	1,032	7,970
Interest recd from T&L Depositories	0	2	90	Medicaid	468	12,082	88,409
Justice Department programs	55	169	1,932	Medicare	964	20,711	154,634
Postal Service	304	7,362	57,289	NASA programs	72	890	7,003
Public Debt Cash Issues (Table III-B)	67	275,461	2,333,313	Postal Service Money Orders and Other ..	135	3,539	28,165
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	38	304,517	2,168,342
Minerals Management Svc/Collections ..	84	187	3,145	Social Security Benefits (EFT)	0	30,256	209,647
				Temporary Assistance for Needy			
				Families (HHS)	77	1,007	11,396
				Unemployment Insurance Benefits	162	4,145	31,310
				Veterans Affairs programs	72	1,143	8,569
				Other Withdrawals:			
				International Monetary Fund	-210	-233	958
				IRS Tax Refunds Business (EFT)	125	4,403	31,649
				IRS Tax Refunds Individual (EFT)	5,403	17,471	95,740
				Thrift Savings Plan Transfer	53	868	5,984
				Transportation Security Admin.	5	135	2,509
Total Other Deposits	84	665	11,101	Unclassified	1,509	45,683	196,925
Change in Balance of Uncollected				Total, Other Withdrawals	6,884	84,990	461,391
Funds (closing balance \$329)	154	-273	-275	Transfers to Depositories	70	22,135	251,640
Transfers from Depositories	3,557	106,491	993,246	Total Federal Reserve Account	13,396	540,633	3,899,520
Total Federal Reserve Account	12,728	542,046	3,899,800	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,610	84,694	695,441	(Table V)	3,557	106,491	993,246
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 13,326	\$ 518,498	\$ 3,647,880
(Table V)	70	22,135	251,640	Net Change in Operating Cash Balance	\$ -544	\$ 1,750	\$ -45,885
Total Tax and Loan Note							
Accounts (Table V)	3,680	106,829	947,081				
Total Deposits (excluding transfers)	\$ 12,781	\$ 520,248	\$ 3,601,995				

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 25, 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	\$ 297,010	\$ 1,905,513
Regular Series	\$ 0	\$ 243,862	\$ 1,900,162	Notes	0	0	189,968
Cash Management Series	0	28,000	67,002	Bonds	0	4	7,258
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	40	967	2,321	United States Savings Securities	38	887	7,070
Federal Financing Bank	0	0	15,000	Government Account Series	76,167	968,260	10,509,727
Nonmarketable:				Domestic Series	0	67	509
United States Savings Securities:				Foreign Series	0	0	1,812
Cash Issue Price	67	789	6,868	State and Local Series	0	6,536	55,913
Interest Increment	0	699	4,421	Other	0	13	299
Government Account Series	76,066	994,774	10,565,770				
Domestic Series	0	67	509				
Foreign Series	0	0	1,500				
State and Local Series	0	3,453	57,370				
Other	0	104	314				
Total Issues	\$ 76,172	\$ 1,272,712	\$ 12,925,544	Total Redemptions	\$ 76,205	\$ 1,272,777	\$ 12,693,069
				Net Change in Public Debt Outstanding	\$ -32	\$ -65	\$ 232,475

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)	\$ 76,172	\$ 1,272,712	\$ 12,925,544
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	811	6,756
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	76,066	994,774	10,564,760
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	40	967	2,245
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	67	275,461	2,333,313
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,205	1,272,777	12,693,069
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 (-)	76,167	968,260	10,509,727
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	38	304,517	2,168,342

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,687	\$ 98,259	\$ 820,558
Individual Estimated Income Taxes	1	1,978	2,460
Railroad Retirement Taxes	8	249	2,466
Excise Taxes	429	3,381	33,774
Corporation Income Taxes	41	23,783	104,515
Federal Unemployment Taxes	68	451	2,314
Estate and Gift Taxes & Misc IRS Rcpts.	2	71	432
Change in Balance of Unclassified Taxes	-142	56	21
Total	\$ 5,095	\$ 128,228	\$ 966,540
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	67	1,108	15,918
Collector Depositories	1,160	38,452	225,038
Tax and Loan Accounts	3,610	84,694	695,441
Inter-agency Transfers	258	3,975	30,143

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,711,067	\$ 3,711,602	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,749,644	2,749,141	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,711	6,460,743	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	517	517	518	520
Unamortized Discount	45,395	45,427	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	\$ 67	\$ 183	\$ 6,469	\$ 6,718
Deposits:				
Taxes Received (Table IV)	9	70	3,532	3,610
Transfers to Depositories	0	0	70	70
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,723	2,723
Depository Initiated	2	16	815	834
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 73	\$ 237	\$ 6,532	\$ 6,842

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12,092	\$ 42,336	\$ 161,254
Business	153	6,818	52,382