

# **DAILY TREASURY STATEMENT**

Cash and debt operations of the United States Treasury Monday, April 28, 2003

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
	Opening balance								
Type of account		Closing balance today		Today		This month		This fiscal year	
Federal Reserve Account		8,341 5,251	\$	8,159 6,842	\$	6,746 6,504	\$	7,879 53,007	
Total Operating Balance	\$	13,592	\$	15,001	\$	13,250	\$	60,886	

#### TABLE II—Deposits and Withdrawals of Operating Cash

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Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:  Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Air Transport Security Fees	\$ 26 41 107 1 195 63 42 142 0 23 2,210 43 6,736 0 4 345 96	\$ 541 1,018 1,944 2 1,166 932 418 2,426 1,733 858 41,770 859 108,130 2 173 7,707 275,557	\$ 3,778 8,095 15,112 2,060 7,436 8,341 3,453 13,626 13,157 5,621 243,166 6,068 182,822 90 1,935 57,634 2,333,409	Federal Reserve Account: Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) Food Stamps GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Temporary Assistance for Needy Families (HHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals: Thrift Savings Plan Transfer Transportation Security Admin.	\$ 85 825 302 136 195 68 777 178 67 122 246 134 6 42 48 881 945 54 313 43 0	\$ 1,539 17,477 4,822 1,788 2,811 2,232 9,696 1,724 1,641 1,702 4,945 4,007 2,195 788 1,080 12,964 21,656 944 3,851 304,560 30,256 1,088 4,348 1,212	\$ 23,574 114,618 40,438 13,939 20,801 14,992 70,218 11,956 11,551 9,782 37,756 28,212 69,600 6,791 8,018 89,290 155,579 7,057 28,478 2,168,385 209,647 11,477 31,514 8,637 6,045 2,510
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$219) Transfers from Depositaries	1 109 10,646	666 -164 117,138	11,102 -166 1,003,892	Unclassified	11,564	57,248	208,490
Total Federal Reserve Account	20,832	562,877	3,920,631	Total, Other Withdrawals	11,626	96,617	473,018
Tax and Loan Note Accounts:	,	,		Transfers to Depositaries	3,202	25,337	254,842
FTD's Received (Table IV)	5,853	90,547	701,294	Total Federal Reserve Account	20,650	561,282	3,920,169
(Table V)	3,202	25,337	254,842	Tax and Loan Note Accounts: Transfers to Federal Reserve Account			
Accounts (Table V)	9,056	115,885	956,137	(Table V)	10,646	117,138	1,003,892
Total Deposits (excluding transfers)	\$ 16,039	\$ 536,287	\$ 3,618,034	Total Withdrawals (excluding transfers)	\$ 17,447	\$ 535,945	\$ 3,665,327
				Net Change in Operating Cash Balance	\$ -1,408	\$ 342	\$ -47,293

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,

#### **TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirem	nent nian securities which are stated	at current redemption value)
(Stated at face value except for Savings and retiren	nent bian securities which are stated	i at current redemption value)

Issues	Today	This month to date	Fiscal year to date		Redemptions		Redemptions		oday		This month to date	Fiscal year to date
Marketable: Bills: Regular Series Cash Management Series Notes Bonds Inflation - Indexed Securities Increment Federal Financing Bank Nonmarketable: United States Savings Securities: Cash Issue Price Interest Increment Government Account Series Domestic Series	\$ 0 0 0 118 0 97 0 74,840	\$ 243,861 28,000 -2 0 1,084 0 885 699 1,069,614	\$	1,900,162 67,002 304,307 0 2,439 15,000 6,964 4,421 10,640,610	Marketable: Bills Notes Bonds Federal Financing Bank  Nonmarketable: United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series Other	7	0 0 0 0 0 41 75,108 0 0	\$	297,010 0 4 0 928 1,043,368 67 0 6,537 13	\$ 1,905,513 189,968 7,258 15,000 7,111 10,584,835 509 1,812 55,915 299		
Foreign Series State and Local Series Other	0 0 0	0 3,453 104		1,500 57,370 314								
Total Issues	\$ 75,054	\$ 1,347,766	\$	13,000,598	'	\$ 7	75,151 -97	\$ '	-163	\$ 12,768,220 232,378		

### 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)	\$ 75,054	\$1,347,766	\$ 13,000,598
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 (-)	74,840	1,069,614	10,639,600
Interest Increment on United States		000	4 404
Savings Securities (-)	0 118	699	4,421
Total Public Debt Cash Issues	110	1,084	2,363
Deposited in Federal Reserve Account	96	275,557	2,333,409
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,151	1,347,928	12,768,220
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 (-)	75,108	1,043,368	10,584,835
Total Public Debt Cash Redemptions	¢ 40	£ 204.500	Ф 0.400.20 <u>г</u>
Withdrawn from Federal Reserve Acct	\$ 43	\$ 304,560	\$ 2,168,385

## **TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Estimated Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts. Change in Balance of Unclassified Taxes	\$ 8,031 1 42 67 77 84 1	\$ 106,291 1,979 291 3,448 23,860 535 72	\$ 828,589 2,461 2,509 33,841 104,592 2,398 433
Total	\$ 8,280	\$ 136,509	\$ 974,820
These Receipts were deposited in: Federal Reserve Account: Directly Collector Depositaries Tax and Loan Accounts Inter-agency Transfers	180 2,030 5,853 217	1,289 40,482 90,547 4,191	16,098 227,068 701,294 30,360

# TABLE III-C—Debt Subject to Limit

	Closing	Opening balance						
Balance Transactions	balance today	Today	This month	Fiscal year				
Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$ 3,709,733 2,750,880	\$3,711,067 2,749,644						
Outstanding	6,460,614	6,460,711	6,460,77	6 6,228,236				
Other Debt	517	-						
Unamortized Discount Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of	45,298 15,000							
Government Agencies	177	177	15	0 283				
Total Public Debt Subject to Limit	\$ 6,399,975	\$6,399,975	\$ 6,399,97	5 \$ 6,161,431				
Statutory Debt Limit	\$ 6,400,000	\$6,400,000	\$ 6,400,00	0 \$ 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 Depositary Category

Balance Transactions	Ty	Γ	Total		
Balance Transactions	Α	В	С	1	rotai
Opening Balance Today Deposits:	\$ 73	\$ 237	\$ 6,532	\$	6,842
Taxes Received (Table IV)	8	67	5,779	l	5,853
Transfers to Depositaries	6	41	3,155	ı	3,202
Special Direct Investment	0	0	0	l	0
Term Investment	0	0	0	ı	0
Withdrawals:				ı	
Treasury Initiated	0	0	9,397	ı	9,397
Depositary Initiated	2	20	1,226	ı	1,249
Special Direct Investment	0	0	0	ı	0
Term Investment	0	0	0		0
Closing Balance Today	\$ 85	\$ 324	\$ 4,842	\$	5,251

#### **TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date		
Individual	\$ 5	\$ 42,341	\$ 161,260		
	44	6,862	52,427		