



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 30, 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	\$ 10,583	\$ 9,116	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	17,862	4,176	6,504	53,007
Total Operating Balance	\$ 28,446	\$ 13,292	\$ 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)	\$ 354	\$ 944	\$ 4,181	Commodity Credit Corporation programs ..	\$ 71	\$ 1,655	\$ 23,689
Commodity Credit Corporation programs ..	44	1,102	8,178	Defense Vendor Payments (EFT)	242	18,798	115,940
Customs and Certain Excise Taxes	109	2,203	15,371	Education Department programs	330	5,353	40,969
Deposits by States:				Energy Department programs	176	2,054	14,205
Supplemental Security Income	304	306	2,365	Federal Employees Insurance Payments ..	269	3,171	21,161
Unemployment	935	2,386	8,655	Fed. Highway Administration programs ...	115	2,454	15,214
Education Department programs	52	1,067	8,476	Federal Salaries (EFT)	125	10,339	70,861
Energy Department programs	152	593	3,629	Food and Nutrition Service (misc)	88	1,865	12,097
Estate and Gift Taxes	140	2,736	13,936	Food Stamps	35	1,712	11,621
Federal Reserve Earnings	472	2,205	13,629	GSA programs	79	1,836	9,916
Foreign Deposits, Military Sales	5	898	5,661	Health and Human Services Grants (misc)	494	5,854	38,665
FTD's Received (Table IV)	4,373	47,411	248,807	Housing and Urban Development programs	112	4,280	28,485
Housing and Urban Development programs	70	958	6,167	Interest on Treasury Securities	1,872	4,071	71,475
Individual Income and Employment				Justice Department programs	11	847	6,850
Taxes, Not Withheld	889	117,521	192,213	Labor Dept. prgms (excl. unemployment) .	94	1,209	8,147
Interest recd from T&L Depositories	0	2	90	Medicaid	397	13,842	90,168
Justice Department programs	23	217	1,980	Medicare	990	23,822	157,744
Postal Service	352	8,473	58,400	NASA programs	37	1,088	7,201
Public Debt Cash Issues (Table III-B)	34,388	310,021	2,367,874	Postal Service Money Orders and Other ..	160	4,228	28,854
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	25,953	330,558	2,194,383
Air Transport Security Fees	128	139	1,022	Social Security Benefits (EFT)	0	30,256	209,647
Minerals Management Svc/Collections ..	556	759	3,717	Temporary Assistance for Needy			
Railroad Unemployment Ins.	9	29	109	Families (HHS)	67	1,447	11,835
				Unemployment Insurance Benefits	176	4,817	31,983
				Veterans Affairs programs	90	1,348	8,773
				Other Withdrawals:			
				International Monetary Fund	-52	-285	906
				Pension Benefit Guaranty Corp.	152	152	1,033
				Thrift Savings Plan Transfer	99	1,063	6,180
				Transportation Security Admin.	6	142	2,516
Total Other Deposits	693	1,377	11,813	Unclassified	1,718	66,818	218,060
Change in Balance of Uncollected							
Funds (closing balance \$190)	-11	-135	-137	Total, Other Withdrawals	1,923	106,470	482,870
Transfers from Depositories	2,163	122,407	1,009,162	Transfers to Depositories	10,139	35,484	264,989
Total Federal Reserve Account	45,509	622,695	3,980,449	Total Federal Reserve Account	44,042	618,858	3,977,745
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,711	98,281	709,028	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	2,163	122,407	1,009,162
(Table V)	10,139	35,484	264,989				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 33,903	\$ 583,374	\$ 3,712,756
Accounts (Table V)	15,850	133,765	974,017				
Total Deposits (excluding transfers)	\$ 49,057	\$ 598,569	\$ 3,680,315	Net Change in Operating Cash Balance	\$ 15,154	\$ 15,195	\$ -32,440

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 30, 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	\$ 243,861	\$ 1,900,162	Notes	25,912	25,912	215,880
Cash Management Series	0	28,000	67,002	Bonds	0	4	7,258
Notes	34,296	34,293	338,603	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	40	1,163	2,518	United States Savings Securities	41	1,014	7,197
Federal Financing Bank	0	0	15,000	Government Account Series	76,237	1,195,406	10,736,873
Nonmarketable:				Domestic Series	0	67	509
United States Savings Securities:				Foreign Series	0	0	1,812
Cash Issue Price	146	1,107	7,186	State and Local Series	0	6,538	55,915
Interest Increment	0	699	4,421	Other	0	13	299
Government Account Series	67,509	1,212,821	10,783,817	Total Redemptions	\$ 102,191	\$ 1,525,964	\$ 12,946,256
Domestic Series	0	67	509	Net Change in Public Debt Outstanding	\$ -201	\$ -396	\$ 232,145
Foreign Series	0	0	1,500				
State and Local Series	0	3,453	57,370				
Other	0	104	314				
Total Issues	\$ 101,990	\$ 1,525,569	\$ 13,178,401				

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)	\$ 101,990	\$ 1,525,569	\$ 13,178,401
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	811	6,756
Bonds and Notes (-)	53	53	-112
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	67,509	1,212,821	10,782,807
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	40	1,163	2,441
Total Public Debt Cash Issues	34,388	310,021	2,367,874
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	102,191	1,525,964	12,946,256
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 (-)	76,237	1,195,406	10,736,873
Total Public Debt Cash Redemptions	\$ 25,953	\$ 330,558	\$ 2,194,383
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,628	\$ 114,581	\$ 836,879
Individual Estimated Income Taxes	1	1,981	2,463
Railroad Retirement Taxes	4	305	2,523
Excise Taxes	832	6,101	36,493
Corporation Income Taxes	56	23,946	104,678
Federal Unemployment Taxes	2,715	3,420	5,283
Estate and Gift Taxes & Misc IRS Rcpts.	3	77	438
Change in Balance of Unclassified Taxes	41	-11	-47
Total	\$ 10,280	\$ 150,399	\$ 988,711
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	147	2,143	16,953
Collector Depositories	4,225	45,268	231,855
Tax and Loan Accounts	5,711	98,281	709,028
Inter-agency Transfers	197	4,708	30,876

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,702,845	\$ 3,708,834	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,757,536	2,751,748	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,381	6,460,581	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	517	517	518	520
Unamortized Discount	45,065	45,266	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	\$ 89	\$ 355	\$ 3,731	\$ 4,176
Deposits:				
Taxes Received (Table IV)	16	154	5,540	5,711
Transfers to Depositories	15	104	10,021	10,139
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	69	2,089	2,163
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 114	\$ 544	\$ 17,204	\$ 17,862

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	¹ / \$ 42,360	\$ 161,278
Business	193	7,995	53,559

¹Does not include \$383 million offset by FMS for the month of April, 2003, and \$1,734 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.