



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 2, 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	\$ 6,199	\$ 4,978	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	177	86	6,504	53,007
Total Operating Balance	\$ 6,376	\$ 5,064	\$ 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)	\$ 25	\$ 99	\$ 3,336	Commodity Credit Corporation programs ..	\$ 94	\$ 155	\$ 22,190
Commodity Credit Corporation programs ..	60	117	7,193	Defense Vendor Payments (EFT)	1,039	1,828	98,970
Customs and Certain Excise Taxes	84	200	13,367	Education Department programs	119	491	36,107
Deposits by States:				Energy Department programs	59	218	12,368
Supplemental Security Income	0	0	2,059	Federal Employees Insurance Payments ..	81	194	18,184
Unemployment	8	18	6,287	Fed. Highway Administration programs ...	62	152	12,912
Education Department programs	34	64	7,473	Federal Salaries (EFT)	145	903	61,425
Energy Department programs	14	77	3,112	Food and Nutrition Service (misc)	69	177	10,409
Estate and Gift Taxes	82	187	11,387	Food Stamps	48	89	9,998
Federal Reserve Earnings	381	381	11,805	GSA programs	52	334	8,414
Foreign Deposits, Military Sales	2	525	5,288	Health and Human Services Grants (misc)	279	574	33,384
FTD's Received (Table IV)	2,899	5,381	206,777	Housing and Urban Development programs	195	1,944	26,149
Housing and Urban Development programs	33	84	5,293	Interest on Treasury Securities	2	504	67,909
Individual Income and Employment				Justice Department programs	39	66	6,069
Taxes, Not Withheld	725	1,310	76,002	Labor Dept. prgms (excl. unemployment) .	41	105	7,042
Interest recd from T&L Depositories	0	0	87	Medicaid	606	1,421	77,747
Justice Department programs	6	10	1,773	Medicare	878	5,021	138,944
Postal Service	407	869	50,796	NASA programs	35	46	6,159
Public Debt Cash Issues (Table III-B)	158	226	2,058,079	Postal Service Money Orders and Other ..	183	411	25,037
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	86	4,173	1,867,998
				Social Security Benefits (EFT)	0	125	179,517
				Temporary Assistance for Needy			
				Families (HHS)	70	137	10,526
				Unemployment Insurance Benefits	241	550	27,716
				Veterans Affairs programs	41	126	7,551
				Other Withdrawals:			
				Interntl Security Assistance (DSCA)	243	243	3,204
				IRS Tax Refunds Business (EFT)	516	615	27,860
				Tennessee Valley Authority (net)	-62	30	-202
				Thrift Savings Plan Transfer	69	361	5,477
				Transportation Security Admin.	1	1	2,375
Total Other Deposits	0	575	11,011	Unclassified	2,443	-5,534	145,708
Change in Balance of Uncollected				Total, Other Withdrawals	3,209	8,685	385,086
Funds (closing balance \$114)	15	-58	-61	Transfers to Depositories	0	0	229,505
Transfers from Depositories	3,961	17,816	904,570	Total Federal Reserve Account	7,673	28,427	3,387,314
Total Federal Reserve Account	8,894	27,880	3,385,634	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,053	11,489	622,236	(Table V)	3,961	17,816	904,570
Transfers from Federal Reserve Account							
(Table V)	0	0	229,505	Total Withdrawals (excluding transfers)	\$ 7,673	\$ 28,427	\$ 3,157,809
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ 1,312	\$ -6,874	\$ -54,510
Accounts (Table V)	4,053	11,489	851,741				
Total Deposits (excluding transfers)	\$ 8,985	\$ 21,553	\$ 3,103,299				

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 2, 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	\$ 0	\$ 1,608,503
Regular Series	\$ 0	\$ 0	\$ 1,656,300	Notes	0	0	189,968
Cash Management Series	0	0	39,001	Bonds	0	0	7,255
Notes	-2	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	39	61	1,416	United States Savings Securities	66	125	6,308
Federal Financing Bank	0	0	15,000	Government Account Series	47,978	102,006	9,643,473
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,812
Cash Issue Price	65	111	6,190	State and Local Series	19	4,048	53,425
Interest Increment	0	699	4,421	Other	0	0	286
Government Account Series	47,834	105,124	9,676,120	Total Redemptions	\$ 48,065	\$ 106,179	\$ 11,526,471
Domestic Series	0	0	442	Net Change in Public Debt Outstanding	\$ -34	\$ -69	\$ 232,472
Foreign Series	0	0	1,500				
State and Local Series	96	117	54,035				
Other	0	0	210				
Total Issues	\$ 48,030	\$ 106,111	\$ 11,758,943				

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)	\$ 48,030	\$ 106,111	\$ 11,758,943
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	0	5,945
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	47,834	105,124	9,675,110
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	61	1,339
Total Public Debt Cash Issues	158	226	2,058,079
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	48,065	106,179	11,526,471
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 (-)	47,978	102,006	9,643,473
Total Public Debt Cash Redemptions	\$ 86	\$ 4,173	\$ 1,867,998

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,127	\$ 18,149	\$ 740,447
Individual Estimated Income Taxes	5	24	506
Railroad Retirement Taxes	12	21	2,239
Excise Taxes	28	52	30,445
Corporation Income Taxes	72	107	80,839
Federal Unemployment Taxes	12	24	1,887
Estate and Gift Taxes & Misc IRS Rcpts.	2	6	367
Change in Balance of Unclassified Taxes	80	105	70
Total	\$ 7,339	\$ 18,489	\$ 856,800
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	90	147	14,956
Collector Depositories	2,809	5,234	191,821
Tax and Loan Accounts	4,053	11,489	622,236
Inter-agency Transfers	387	1,619	27,787

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,711,089	\$ 3,717,984	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,749,618	2,742,758	2,749,464	2,675,056
Total Public Debt	6,460,708	6,460,742	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,365	45,400	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	150	150	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	\$ 8	\$ 78	\$ 0	\$ 86
Deposits:				
Taxes Received (Table IV)	13	113	3,927	4,053
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,811	2,811
Depository Initiated	1	33	1,117	1,151
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 157	\$ 0	\$ 177

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 12	\$ 118,931
Business	564	1,003	46,567