



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, April 4, 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	\$ 6,801	\$ 6,846	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	668	4,681	6,504	53,007
Total Operating Balance	\$ 7,469	\$ 11,527	\$ 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)	\$ 26	\$ 137	\$ 3,374	Commodity Credit Corporation programs ..	\$ 84	\$ 304	\$ 22,338
Commodity Credit Corporation programs ..	31	197	7,274	Defense Vendor Payments (EFT)	782	3,289	100,430
Customs and Certain Excise Taxes	86	367	13,534	Education Department programs	295	1,007	36,623
Deposits by States:				Energy Department programs	112	443	12,593
Supplemental Security Income	0	0	2,059	Federal Employees Insurance Payments ..	92	611	18,601
Unemployment	13	38	6,308	Fed. Highway Administration programs ...	49	276	13,036
Education Department programs	40	145	7,555	Federal Salaries (EFT)	91	1,583	62,106
Energy Department programs	12	92	3,127	Food and Nutrition Service (misc)	78	331	10,564
Estate and Gift Taxes	57	303	11,504	Food Stamps	67	221	10,131
Federal Reserve Earnings	0	381	11,805	GSA programs	12	475	8,555
Foreign Deposits, Military Sales	2	536	5,299	Health and Human Services Grants (misc)	313	1,203	34,014
FTD's Received (Table IV)	2,242	8,226	209,622	Housing and Urban Development programs	127	2,277	26,481
Housing and Urban Development programs	42	158	5,367	Interest on Treasury Securities	1	508	67,913
Individual Income and Employment				Justice Department programs	55	151	6,154
Taxes, Not Withheld	654	2,433	77,125	Labor Dept. prgms (excl. unemployment) .	49	225	7,163
Interest recd from T&L Depositories	0	0	88	Medicaid	784	3,217	79,543
Justice Department programs	0	16	1,778	Medicare	735	6,748	140,671
Postal Service	388	1,659	51,586	NASA programs	41	122	6,235
Public Debt Cash Issues (Table III-B)	37	84,915	2,142,767	Postal Service Money Orders and Other ..	186	758	25,385
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	54	70,359	1,934,184
				Social Security Benefits (EFT)	0	21,848	201,240
				Temporary Assistance for Needy			
				Families (HHS)	99	290	10,679
				Unemployment Insurance Benefits	206	941	28,107
				Veterans Affairs programs	64	241	7,666
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	342	1,094	28,339
				IRS Tax Refunds Individual (EFT)	4,004	4,004	82,274
				Transportation Security Admin.	16	47	2,421
Total Other Deposits	0	575	11,011	Unclassified	2,830	-13,700	137,542
Change in Balance of Uncollected				Total, Other Withdrawals	7,192	5,048	381,449
Funds (closing balance \$100)	-5	-45	-47	Transfers to Depositories	0	5,210	234,716
Transfers from Depositories	7,901	27,609	914,363	Total Federal Reserve Account	11,569	127,689	3,486,576
Total Federal Reserve Account	11,525	127,744	3,485,498	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,888	16,562	627,309	(Table V)	7,901	27,609	914,363
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 11,569	\$ 122,478	\$ 3,251,860
(Table V)	0	5,210	234,716	Net Change in Operating Cash Balance	\$ -4,058	\$ -5,781	\$ -53,416
Total Tax and Loan Note							
Accounts (Table V)	3,888	21,772	862,025				
Total Deposits (excluding transfers)	\$ 7,511	\$ 116,697	\$ 3,198,444				

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 4, 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	\$ 65,222	\$ 1,673,725
Regular Series	\$ 0	\$ 64,307	\$ 1,720,607	Notes	0	0	189,968
Cash Management Series	0	20,000	59,002	Bonds	0	1	7,255
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	39	140	1,495	United States Savings Securities	42	222	6,405
Federal Financing Bank	0	0	15,000	Government Account Series	32,964	197,484	9,738,951
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,812
Cash Issue Price	33	183	6,262	State and Local Series	12	4,914	54,291
Interest Increment	0	699	4,421	Other	0	0	286
Government Account Series	32,907	181,951	9,752,948	Total Redemptions	\$ 33,018	\$ 267,842	\$ 11,688,134
Domestic Series	0	0	442	Net Change in Public Debt Outstanding	\$ -35	\$ 72	\$ 232,613
Foreign Series	0	0	1,500				
State and Local Series	4	637	54,555				
Other	0	0	210				
Total Issues	\$ 32,984	\$ 267,915	\$ 11,920,747				

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)	\$ 32,984	\$ 267,915	\$ 11,920,747
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	210	6,155
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	32,907	181,951	9,751,938
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	140	1,418
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	37	84,915	2,142,767
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,018	267,842	11,688,134
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 (-)	32,964	197,484	9,738,951
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 54	\$ 70,359	\$ 1,934,184

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,076	\$ 25,916	\$ 748,214
Individual Estimated Income Taxes	11	40	522
Railroad Retirement Taxes	8	33	2,251
Excise Taxes	11	71	30,463
Corporation Income Taxes	69	227	80,959
Federal Unemployment Taxes	14	49	1,912
Estate and Gift Taxes & Misc IRS Rcpts.	2	12	373
Change in Balance of Unclassified Taxes	-5	251	215
Total	\$ 6,186	\$ 26,598	\$ 864,910
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	49	261	15,070
Collector Depositories	2,193	7,965	194,552
Tax and Loan Accounts	3,888	16,562	627,309
Inter-agency Transfers	56	1,810	27,979

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,726,928	\$ 3,726,903	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,733,921	2,733,980	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,848	6,460,883	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,506	45,541	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	\$ 36	\$ 249	\$ 4,396	\$ 4,681
Deposits:				
Taxes Received (Table IV)	10	89	3,789	3,888
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	6,911	6,911
Depository Initiated	3	37	951	990
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 44	\$ 301	\$ 323	\$ 668

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,826	\$ 9,845	\$ 128,764
Business	425	1,640	47,205