



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 14, 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	\$ 6,082	\$ 5,174	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	5,162	0	6,504	53,007
Total Operating Balance	\$ 11,244	\$ 5,174	\$ 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)	\$ 17	\$ 336	\$ 3,573	Commodity Credit Corporation programs ..	\$ 110	\$ 856	\$ 22,891
Commodity Credit Corporation programs ..	48	531	7,607	Defense Vendor Payments (EFT)	1,103	7,928	105,070
Customs and Certain Excise Taxes	144	985	14,153	Education Department programs	343	2,531	38,147
Deposits by States:				Energy Department programs	83	913	13,064
Supplemental Security Income	0	0	2,059	Federal Employees Insurance Payments ..	88	1,467	19,457
Unemployment	28	179	6,448	Fed. Highway Administration programs ...	103	1,055	13,815
Education Department programs	54	443	7,853	Federal Salaries (EFT)	814	4,891	65,414
Energy Department programs	12	128	3,163	Food and Nutrition Service (misc)	133	892	11,124
Estate and Gift Taxes	92	873	12,073	Food Stamps	181	943	10,853
Federal Reserve Earnings	0	848	12,272	GSA programs	85	884	8,964
Foreign Deposits, Military Sales	4	639	5,402	Health and Human Services Grants (misc)	206	2,624	35,435
FTD's Received (Table IV)	3,175	18,429	219,825	Housing and Urban Development programs	117	2,935	27,139
Housing and Urban Development programs	38	535	5,744	Interest on Treasury Securities	2	526	67,931
Individual Income and Employment				Justice Department programs	48	357	6,360
Taxes, Not Withheld	2,530	12,257	86,949	Labor Dept. prgms (excl. unemployment) .	45	496	7,434
Interest recd from T&L Depositories	0	1	88	Medicaid	527	6,936	83,262
Justice Department programs	4	65	1,828	Medicare	745	11,985	145,908
Postal Service	395	4,130	54,057	NASA programs	47	483	6,596
Public Debt Cash Issues (Table III-B)	64	157,925	2,215,778	Postal Service Money Orders and Other ..	319	1,996	26,622
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	50	133,927	1,997,752
				Social Security Benefits (EFT)	0	24,637	204,028
				Temporary Assistance for Needy			
				Families (HHS)	62	586	10,975
				Unemployment Insurance Benefits	228	2,257	29,423
				Veterans Affairs programs	91	638	8,063
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	124	2,952	30,197
				Thrift Savings Plan Transfer	111	645	5,761
Total Other Deposits	0	575	11,011	Unclassified	2,372	1,099	152,341
Change in Balance of Uncollected				Total, Other Withdrawals	2,607	26,774	403,175
Funds (closing balance \$217)	-59	-162	-164	Transfers to Depositories	34	7,676	237,181
Transfers from Depositories	2,533	47,808	934,563	Total Federal Reserve Account	8,173	247,192	3,606,079
Total Federal Reserve Account	9,081	246,528	3,604,282	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	7,661	38,790	649,537	(Table V)	34	7,676	237,181
Transfers from Federal Reserve Account				Total Tax and Loan Note			
(Table V)	34	7,676	237,181	Accounts (Table V)	7,695	46,466	886,718
Total Tax and Loan Note				Total Deposits (excluding transfers)	\$ 14,208	\$ 237,509	\$ 3,319,256
Accounts (Table V)	7,695	46,466	886,718				
Total Deposits (excluding transfers)	\$ 14,208	\$ 237,509	\$ 3,319,256	Total Withdrawals (excluding transfers)	\$ 8,138	\$ 239,516	\$ 3,368,898
				Net Change in Operating Cash Balance	\$ 6,070	\$ -2,007	\$ -49,642

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.

Monday, April 14, 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	\$ 128,402	\$ 1,736,905
Regular Series	\$ -2	\$ 126,657	\$ 1,782,957	Notes	0	0	189,968
Cash Management Series	0	28,000	67,002	Bonds	0	1	7,256
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	119	534	1,888	United States Savings Securities	50	502	6,685
Federal Financing Bank	0	0	15,000	Government Account Series	35,824	429,038	9,970,505
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,812
Cash Issue Price	49	412	6,491	State and Local Series	0	5,021	54,398
Interest Increment	0	699	4,421	Other	0	0	286
Government Account Series	35,586	403,307	9,974,303	Total Redemptions	\$ 35,875	\$ 562,964	\$ 11,983,256
Domestic Series	17	67	509	Net Change in Public Debt Outstanding	\$ -106	\$ -89	\$ 232,451
Foreign Series	0	0	1,500				
State and Local Series	0	3,202	57,120				
Other	0	0	210				
Total Issues	\$ 35,769	\$ 562,875	\$ 12,215,707				

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)	\$ 35,769	\$ 562,875	\$ 12,215,707
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	411	6,356
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	35,586	403,307	9,973,293
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	119	534	1,812
Total Public Debt Cash Issues	64	157,925	2,215,778
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,875	562,964	11,983,256
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 (-)	35,824	429,038	9,970,505
Total Public Debt Cash Redemptions	50	133,927	1,997,752
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	\$ 7,480	\$ 54,118	\$ 776,416
Individual Estimated Income Taxes	376	616	1,098
Railroad Retirement Taxes	33	140	2,358
Excise Taxes	1,865	2,694	33,087
Corporation Income Taxes	1,098	1,824	82,555
Federal Unemployment Taxes	21	149	2,012
Estate and Gift Taxes & Misc IRS Rcpts.	3	39	401
Change in Balance of Unclassified Taxes	120	352	317
Total	\$ 10,997	\$ 59,933	\$ 898,244
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	590	1,234	16,044
Collector Depositories	2,585	17,195	203,781
Tax and Loan Accounts	7,661	38,790	649,537
Inter-agency Transfers	161	2,713	28,882

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,736,959	\$ 3,736,827	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,723,728	2,723,966	2,749,464	2,675,056
Total Public Debt	6,460,687	6,460,793	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,360	45,464	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	166	165	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	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Taxes Received (Table IV)	12	115	7,533	7,661
Transfers to Depositories	0	0	34	34
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,347	1,348
Depository Initiated	1	27	1,158	1,186
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 88	\$ 5,062	\$ 5,162

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 19,907	\$ 138,826
Business	184	4,152	49,717