



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 6, 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	\$ 8,101	\$ 6,985	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	14,138	13,295	17,862	53,007
Total Operating Balance	\$ 22,239	\$ 20,280	\$ 28,446	\$ 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)	\$ 38	\$ 99	\$ 4,280	Commodity Credit Corporation programs ..	\$ 34	\$ 236	\$ 23,926
Commodity Credit Corporation programs ..	42	181	8,360	Defense Vendor Payments (EFT)	835	3,010	118,950
Customs and Certain Excise Taxes	101	388	15,759	Education Department programs	122	557	41,526
Deposits by States:				Energy Department programs	58	446	14,651
Supplemental Security Income	0	0	2,365	Federal Employees Insurance Payments ..	142	629	21,790
Unemployment	1,744	5,285	13,940	Fed. Highway Administration programs ...	142	348	15,562
Education Department programs	41	192	8,668	Federal Salaries (EFT)	103	1,082	71,943
Energy Department programs	9	223	3,851	Food and Nutrition Service (misc)	53	262	12,359
Estate and Gift Taxes	58	342	14,278	Food Stamps	105	344	11,965
Federal Reserve Earnings	0	0	13,629	GSA programs	44	482	10,398
Foreign Deposits, Military Sales	4	485	6,147	Health and Human Services Grants (misc)	251	1,163	39,829
FTD's Received (Table IV)	735	6,772	255,579	Housing and Urban Development programs	86	2,152	30,637
Housing and Urban Development programs	75	184	6,352	Interest on Treasury Securities	2	336	71,812
Individual Income and Employment				Justice Department programs	49	202	7,053
Taxes, Not Withheld	173	1,039	193,252	Labor Dept. prgms (excl. unemployment) .	45	208	8,355
Interest recd from T&L Depositories	0	2	91	Medicaid	563	2,314	92,482
Justice Department programs	9	33	2,013	Medicare	1,018	6,440	164,184
Postal Service	530	1,636	60,036	NASA programs	23	117	7,318
Public Debt Cash Issues (Table III-B)	50	57,329	2,425,202	Postal Service Money Orders and Other ..	197	688	29,542
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	53	71,698	2,266,080
				Social Security Benefits (EFT)	0	21,790	231,437
				Temporary Assistance for Needy			
				Families (HHS)	51	260	12,095
				Unemployment Insurance Benefits	269	851	32,834
				Veterans Affairs programs	62	279	9,052
				Other Withdrawals:			
				International Monetary Fund	-128	-118	788
Total Other Deposits	0	304	12,117	Unclassified	-1,704	-31,636	186,424
Change in Balance of Uncollected				Total, Other Withdrawals	-1,832	-16,534	466,336
Funds (closing balance \$72)	-13	118	-19	Transfers to Depositories	148	3,265	268,254
Transfers from Depositories	142	25,529	1,034,691	Total Federal Reserve Account	2,623	102,624	4,080,369
Total Federal Reserve Account	3,739	100,142	4,080,591	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	838	18,540	727,568	(Table V)	142	25,529	1,034,691
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 2,475	\$ 99,360	\$ 3,812,115
(Table V)	148	3,265	268,254	Net Change in Operating Cash Balance	\$ 1,959	\$ -6,206	\$ -38,647
Total Tax and Loan Note							
Accounts (Table V)	986	21,805	995,822				
Total Deposits (excluding transfers)	\$ 4,435	\$ 93,153	\$ 3,773,469				

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.

Tuesday, May 6, 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	\$ 68,837	\$ 1,974,350
Regular Series	\$ 0	\$ 57,187	\$ 1,957,349	Notes	0	0	215,880
Cash Management Series	0	0	67,002	Bonds	0	0	7,259
Notes	0	0	338,602	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	30	189	2,707	United States Savings Securities	53	207	7,404
Federal Financing Bank	0	0	15,000	Government Account Series	79,709	327,636	11,064,509
Nonmarketable:				Domestic Series	0	0	509
United States Savings Securities:				Foreign Series	0	0	1,812
Cash Issue Price	50	338	7,524	State and Local Series	0	2,653	58,568
Interest Increment	0	508	4,929	Other	0	0	299
Government Account Series	79,643	341,108	11,124,925	Total Redemptions	\$ 79,762	\$ 399,334	\$ 13,345,590
Domestic Series	0	0	509	Net Change in Public Debt Outstanding	\$ -39	\$ -3	\$ 232,141
Foreign Series	0	0	1,500				
State and Local Series	0	0	57,370				
Other	0	0	314				
Total Issues	\$ 79,723	\$ 399,330	\$ 13,577,731				

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)	\$ 79,723	\$ 399,330	\$ 13,577,731
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	196	6,952
Bonds and Notes (-)	0	0	-112
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	79,643	341,108	11,123,915
Interest Increment on United States Savings Securities (-)	0	508	4,929
Inflation - Indexed Securities Increment	30	189	2,631
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	50	57,329	2,425,202
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,762	399,334	13,345,590
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 (-)	79,709	327,636	11,064,509
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	53	71,698	2,266,080

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,906	\$ 26,235	\$ 863,113
Individual Estimated Income Taxes	1	3	2,467
Railroad Retirement Taxes	11	99	2,622
Excise Taxes	10	44	36,538
Corporation Income Taxes	19	173	104,852
Federal Unemployment Taxes	55	165	5,448
Estate and Gift Taxes & Misc IRS Rcpts.	1	45	483
Change in Balance of Unclassified Taxes	-126	263	216
Total	\$ 1,876	\$ 27,028	\$ 1,015,739
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	246	594	17,546
Collector Depositories	489	6,178	238,032
Tax and Loan Accounts	838	18,540	727,568
Inter-agency Transfers	303	1,716	32,592

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,705,210	\$ 3,709,867	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,755,168	2,750,549	2,757,536	2,675,056
Total Public Debt				
Outstanding	6,460,377	6,460,416	6,460,381	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	517	517	517	520
Unamortized Discount	45,068	45,100	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	183	177	177	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	\$ 43	\$ 173	\$ 13,078	\$ 13,295
Deposits:				
Taxes Received (Table IV)	6	36	796	838
Transfers to Depositories	1	0	147	148
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	7	134	142
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 49	\$ 202	\$ 13,887	\$ 14,138

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 9,805	\$ 171,084
Business	165	487	54,046