



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 30, 2004
 (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	\$ 5,394	\$ 4,641	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	12,386	16,892	10,194	27,735
Total Operating Balance	\$ 17,780	\$ 21,534	\$ 16,707	\$ 34,960

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)	\$ 37	\$ 502	\$ 3,677	Commodity Credit Corporation programs ..	\$ 27	\$ 1,097	\$ 19,174
Commodity Credit Corporation programs ..	71	1,132	6,275	Defense Vendor Payments (EFT)	1,203	22,723	115,092
Customs and Certain Excise Taxes	121	2,243	13,109	Education Department programs	274	6,512	38,463
Deposits by States:				Energy Department programs	106	2,028	12,535
Supplemental Security Income	285	336	2,311	Federal Employees Insurance Payments ..	276	3,739	20,046
Unemployment	10	622	7,694	Fed. Highway Administration programs ...	99	1,698	12,704
Education Department programs	72	1,465	9,013	Federal Salaries (EFT)	539	11,477	64,790
Energy Department programs	17	527	3,332	Food and Nutrition Service (misc)	83	2,208	11,940
Estate and Gift Taxes	118	2,074	11,681	Food Stamps	32	1,748	10,327
Federal Reserve Earnings	0	723	10,337	GSA programs	57	1,622	8,749
Foreign Deposits, Military Sales	2	819	4,690	Health and Human Services Grants (misc)	417	5,990	34,791
FTD's Received (Table IV)	628	42,673	251,524	Housing and Urban Development programs	148	4,167	25,196
Housing and Urban Development programs	42	930	5,200	Interest on Treasury Securities	10	2,066	63,377
Individual Income and Employment				Justice Department programs	31	1,133	6,775
Taxes, Not Withheld	514	7,186	73,199	Labor Dept. prgms (excl. unemployment) .	73	1,163	6,483
Interest recd from T&L Depositories	3	11	67	Medicaid	455	15,156	85,239
Justice Department programs	11	399	2,230	Medicare	1,328	26,251	142,860
Postal Service	440	8,595	49,625	NASA programs	95	1,184	6,097
Public Debt Cash Issues (Table III-B)	1,231	383,180	2,237,239	Postal Service Money Orders and Other ..	199	4,503	24,554
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	158	320,361	1,979,869
Air Transport Security Fees	8	42	611	Social Security Benefits (EFT)	0	31,813	187,839
Thrift Savings Plan Transfer	54	1,120	3,382	Temporary Assistance for Needy			
				Families (HHS)	108	1,989	9,193
				Unemployment Insurance Benefits	196	3,999	24,702
				Veterans Affairs programs	61	1,717	9,102
				Other Withdrawals:			
				Minerals Mgmt. Svc/Pmts to States	98	98	476
				Thrift Savings Plan Transfer	183	1,525	10,593
Total Other Deposits	61	3,450	11,242	Unclassified	1,892	40,230	147,089
Change in Balance of Uncollected				Total, Other Withdrawals	2,173	88,991	371,907
Funds (closing balance \$144)	-105	-65	-24	Transfers to Depositories	2,832	37,877	268,540
Transfers from Depositories	8,177	145,290	856,096	Total Federal Reserve Account	10,982	603,213	3,560,348
Total Federal Reserve Account	11,735	602,094	3,558,517	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	838	109,606	572,207	(Table V)	8,177	145,290	856,096
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,150	\$ 565,337	\$ 3,291,808
(Table V)	2,832	37,877	268,540	Net Change in Operating Cash Balance	\$ -3,754	\$ 1,073	\$ -17,180
Total Tax and Loan Note							
Accounts (Table V)	3,671	147,483	840,747				
Total Deposits (excluding transfers)	\$ 4,396	\$ 566,410	\$ 3,274,628				

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, March 30, 2004

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	\$ 280,505	\$ 1,706,500
Regular Series	\$ 0	\$ 280,280	\$ 1,679,241	Notes	0	31,746	192,912
Cash Management Series	0	27,000	94,002	Bonds	0	4	12,497
Notes	-2	61,003	396,443	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	29	819	1,224	Depository Compensation Security	0	16,330	32,066
Federal Financing Bank	0	0	0	United States Savings Securities	55	1,176	6,397
Nonmarketable:				Government Account Series	146,606	3,143,982	19,805,821
Depository Compensation Security	0	0	17,075	Domestic Series	0	0	75
United States Savings Securities:				Foreign Series	0	0	5,226
Cash Issue Price	24	590	5,750	State and Local Series	103	6,897	55,897
Interest Increment	0	549	3,567	Other	0	33	365
Government Account Series	143,077	3,133,103	19,902,308	Total Redemptions	\$ 146,764	\$ 3,480,672	\$ 21,817,757
Domestic Series	0	0	75	Net Change in Public Debt Outstanding	\$ -2,427	\$ 37,594	\$ 346,217
Foreign Series	0	0	950				
State and Local Series	1,209	14,780	63,018				
Other	0	142	321				
Total Issues	\$ 144,337	\$ 3,518,266	\$ 22,163,974				

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)	\$ 144,337	\$ 3,518,266	\$ 22,163,974
Premium on New Issues	0	224	224
Discount on New Issues:			
Bills (-)	0	754	4,668
Bonds and Notes (-)	0	85	-1,857
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	143,077	3,133,103	19,902,308
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	29	819	1,198
Total Public Debt Cash Issues Deposited in Federal Reserve Account	1,231	383,180	2,237,239
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	146,764	3,480,672	21,817,757
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	146,606	3,143,982	19,805,821
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 158	\$ 320,361	\$ 1,979,869

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,733	\$ 127,802	\$ 723,871
Individual Estimated Income Taxes	7	105	707
Railroad Retirement Taxes	1	377	2,047
Excise Taxes	21	5,441	32,086
Corporation Income Taxes	121	23,258	88,905
Federal Unemployment Taxes	6	90	1,889
Estate and Gift Taxes & Misc IRS Rcpts.	1	38	335
Change in Balance of Unclassified Taxes	-118	-85	12
Total	\$ 1,774	\$ 157,024	\$ 849,852
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	75	2,781	16,312
Collector Depositories	553	39,892	235,212
Tax and Loan Accounts	838	109,606	572,207
Inter-agency Transfers	307	4,745	26,122

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,175,170	\$ 4,174,077	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,954,367	2,957,887	2,966,350	2,859,230
Total Public Debt				
Outstanding	7,129,537	7,131,965	7,091,943	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,279	42,307	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	116	116	104	265
Total Public Debt Subject to Limit	\$ 7,086,861	\$ 7,089,260	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 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	\$ 119	\$ 88	\$ 5,678	\$ 16,892
Deposits:				
Taxes Received (Table IV)	5	34	799	838
Transfers to Depositories	11	6	2,815	2,832
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	6	162	170
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,007
Closing Balance Today	\$ 133	\$ 122	\$ 9,131	\$ 12,386

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	¹ / \$ -6	\$ 48,475	\$ 129,303
Business	340	6,339	33,826

¹Includes a \$13 million adjustment due to returns of Tax Refunds previously reported.