



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 29, 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	\$ 9,116	\$ 8,341	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,176	5,251	6,504	53,007
Total Operating Balance	\$ 13,292	\$ 13,592	\$ 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)	\$ 48	\$ 589	\$ 3,826	Commodity Credit Corporation programs ..	\$ 45	\$ 1,584	\$ 23,619
Commodity Credit Corporation programs ..	40	1,058	8,135	Defense Vendor Payments (EFT)	1,080	18,556	115,698
Customs and Certain Excise Taxes	150	2,094	15,262	Education Department programs	201	5,022	40,638
Deposits by States:				Energy Department programs	90	1,878	14,028
Supplemental Security Income	0	2	2,060	Federal Employees Insurance Payments ..	91	2,902	20,892
Unemployment	284	1,451	7,720	Fed. Highway Administration programs ...	107	2,340	15,100
Education Department programs	83	1,015	8,424	Federal Salaries (EFT)	518	10,214	70,737
Energy Department programs	23	441	3,476	Food and Nutrition Service (misc)	53	1,777	12,010
Estate and Gift Taxes	169	2,595	13,796	Food Stamps	36	1,677	11,586
Federal Reserve Earnings	0	1,733	13,157	GSA programs	54	1,757	9,837
Foreign Deposits, Military Sales	35	893	5,656	Health and Human Services Grants (misc)	415	5,360	38,171
FTD's Received (Table IV)	1,268	43,038	244,434	Housing and Urban Development programs	161	4,169	28,373
Housing and Urban Development programs	30	888	6,097	Interest on Treasury Securities	3	2,199	69,603
Individual Income and Employment				Justice Department programs	49	837	6,840
Taxes, Not Withheld	8,502	116,632	191,324	Labor Dept. prgms (excl. unemployment) .	35	1,115	8,053
Interest recd from T&L Depositories	0	2	90	Medicaid	482	13,445	89,772
Justice Department programs	22	195	1,957	Medicare	1,175	22,832	156,755
Postal Service	414	8,121	58,048	NASA programs	108	1,052	7,165
Public Debt Cash Issues (Table III-B)	76	275,633	2,333,485	Postal Service Money Orders and Other ..	216	4,068	28,694
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	45	304,605	2,168,430
Air Transport Security Fees	1	11	893	Social Security Benefits (EFT)	0	30,256	209,647
Railroad Unemployment Ins.	17	20	100	Temporary Assistance for Needy			
				Families (HHS)	292	1,380	11,769
				Unemployment Insurance Benefits	294	4,641	31,807
				Veterans Affairs programs	46	1,258	8,684
				Other Withdrawals:			
				Minerals Mgmt. Svc/Pmts to States	78	78	323
Total Other Deposits	18	684	11,120	Unclassified	7,852	65,100	216,342
Change in Balance of Uncollected				Total, Other Withdrawals	7,930	104,547	480,947
Funds (closing balance \$179)	40	-124	-126	Transfers to Depositories	8	25,345	254,850
Transfers from Depositories	3,106	120,244	1,006,999	Total Federal Reserve Account	13,534	574,816	3,933,703
Total Federal Reserve Account	14,309	577,186	3,934,940	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	2,023	92,570	703,317	(Table V)	3,106	120,244	1,006,999
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 13,526	\$ 549,471	\$ 3,678,853
(Table V)	8	25,345	254,850	Net Change in Operating Cash Balance	\$ -301	\$ 41	\$ -47,594
Total Tax and Loan Note							
Accounts (Table V)	2,031	117,915	958,167				
Total Deposits (excluding transfers)	\$ 13,225	\$ 549,512	\$ 3,631,259				

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, April 29, 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	\$ 297,010	\$ 1,905,513
Regular Series	\$ 0	\$ 243,861	\$ 1,900,162	Notes	0	0	189,968
Cash Management Series	0	28,000	67,002	Bonds	0	4	7,258
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	39	1,124	2,478	United States Savings Securities	45	973	7,156
Federal Financing Bank	0	0	15,000	Government Account Series	75,801	1,119,169	10,660,636
Nonmarketable:				Domestic Series	0	67	509
United States Savings Securities:				Foreign Series	0	0	1,812
Cash Issue Price	76	961	7,040	State and Local Series	0	6,537	55,915
Interest Increment	0	699	4,421	Other	0	13	299
Government Account Series	75,698	1,145,313	10,716,309	Total Redemptions	\$ 75,846	\$ 1,423,774	\$ 12,844,066
Domestic Series	0	67	509	Net Change in Public Debt Outstanding	\$ -32	\$ -195	\$ 232,345
Foreign Series	0	0	1,500				
State and Local Series	0	3,453	57,370				
Other	0	104	314				
Total Issues	\$ 75,813	\$ 1,423,579	\$ 13,076,411				

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)	\$ 75,813	\$ 1,423,579	\$ 13,076,411
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	811	6,756
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	75,698	1,145,313	10,715,299
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	1,124	2,402
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	76	275,633	2,333,485
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,846	1,423,774	12,844,066
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 (-)	75,801	1,119,169	10,660,636
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 45	\$ 304,605	\$ 2,168,430

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,662	\$ 107,953	\$ 830,251
Individual Estimated Income Taxes	2	1,980	2,462
Railroad Retirement Taxes	10	301	2,518
Excise Taxes	1,821	5,269	35,662
Corporation Income Taxes	30	23,890	104,622
Federal Unemployment Taxes	170	705	2,568
Estate and Gift Taxes & Misc IRS Rcpts.	2	74	436
Change in Balance of Unclassified Taxes	-87	-52	-88
Total	\$ 3,611	\$ 140,119	\$ 978,431
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	707	1,995	16,805
Collector Depositories	561	41,043	227,629
Tax and Loan Accounts	2,023	92,570	703,317
Inter-agency Transfers	320	4,511	30,679

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,708,834	\$ 3,709,733	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,751,748	2,750,880	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,581	6,460,614	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	517	517	518	520
Unamortized Discount	45,266	45,298	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	177	177	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	\$ 85	\$ 324	\$ 4,842	\$ 5,251
Deposits:				
Taxes Received (Table IV)	6	54	1,963	2,023
Transfers to Depositories	0	0	8	8
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,599	2,600
Depository Initiated	2	23	482	507
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 89	\$ 355	\$ 3,731	\$ 4,176

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 42,350	\$ 161,269
Business	940	7,802	53,366