



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, January 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	\$ 4,855	\$ 4,726	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	8,561	6,556	28,585	53,007
Total Operating Balance	\$ 13,416	\$ 11,282	\$ 33,005	\$ 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)	\$ 18	\$ 111	\$ 1,807	Commodity Credit Corporation programs ..	\$ 382	\$ 901	\$ 14,801
Commodity Credit Corporation programs ..	49	260	3,016	Defense Vendor Payments (EFT)	729	2,069	50,986
Customs and Certain Excise Taxes	89	312	7,108	Education Department programs	325	1,047	15,027
Deposits by States:				Energy Department programs	65	280	6,659
Supplemental Security Income	0	2	1,041	Federal Employees Insurance Payments ..	324	559	9,557
Unemployment	12	26	3,512	Fed. Highway Administration programs ...	28	134	7,675
Education Department programs	43	116	3,838	Federal Salaries (EFT)	754	3,052	32,085
Energy Department programs	6	60	1,592	Food and Nutrition Service (misc)	126	225	5,413
Estate and Gift Taxes	221	439	6,047	Food Stamps	146	271	5,117
Federal Reserve Earnings	0	975	6,856	GSA programs	50	398	4,207
Foreign Deposits, Military Sales	15	429	3,061	Health and Human Services Grants (misc)	246	795	17,282
FTD's Received (Table IV)	1,929	7,445	106,533	Housing and Urban Development programs	122	1,870	14,128
Housing and Urban Development programs	34	103	2,706	Interest on Treasury Securities	4	1,007	33,702
Individual Income and Employment				Justice Department programs	68	127	3,255
Taxes, Not Withheld	872	2,274	19,391	Labor Dept. prgms (excl. unemployment) .	32	134	3,648
Interest recd from T&L Depositories	0	5	68	Medicaid	535	2,812	41,775
Justice Department programs	9	29	945	Medicare	1,112	3,345	74,159
Postal Service	430	1,169	26,896	NASA programs	50	98	3,321
Public Debt Cash Issues (Table III-B)	116	60,207	1,055,915	Postal Service Money Orders and Other ..	333	709	13,024
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	566	75,995	983,898
				Social Security Benefits (EFT)	0	21,987	111,018
				Temporary Assistance for Needy			
				Families (HHS)	83	305	5,343
				Unemployment Insurance Benefits	227	741	13,320
				Veterans Affairs programs	70	196	3,852
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	515	802	13,210
				Natl Railroad Retirement Inv Trust	500	500	8,750
				Thrift Savings Plan Transfer	127	245	2,877
				Transportation Security Admin.	2	28	1,576
Total Other Deposits	0	749	5,096	Unclassified	2,770	-4,881	81,945
Change in Balance of Uncollected				Total, Other Withdrawals	3,914	3,776	167,321
Funds (closing balance \$62)	14	30	-9	Transfers to Depositories	284	2,629	130,885
Transfers from Depositories	6,843	51,156	513,015	Total Federal Reserve Account	10,573	125,462	1,771,457
Total Federal Reserve Account	10,702	125,897	1,768,433	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	8,565	28,503	337,684	(Table V)	6,843	51,156	513,015
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 10,289	\$ 122,833	\$ 1,640,572
(Table V)	284	2,629	130,885	Net Change in Operating Cash Balance	\$ 2,134	\$ -19,589	\$ -47,470
Total Tax and Loan Note							
Accounts (Table V)	8,848	31,131	468,568				
Total Deposits (excluding transfers)	\$ 12,423	\$ 103,244	\$ 1,593,103				

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, January 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	\$ 65,833	\$ 858,148
Regular Series	\$ -3	\$ 59,877	\$ 859,706	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	0	4,245
Notes	0	-1	146,935	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	0	8	989	United States Savings Securities	97	313	3,244
Federal Financing Bank	0	0	0	Government Account Series	81,453	282,331	5,257,004
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	0	1,512
Cash Issue Price	92	284	2,978	State and Local Series	469	9,849	35,809
Interest Increment	0	692	2,550	Other	0	0	259
Government Account Series	82,767	275,017	5,349,340	Total Redemptions	\$ 82,019	\$ 358,326	\$ 6,255,901
Domestic Series	0	0	34	Net Change in Public Debt Outstanding	\$ 864	\$ -22,193	\$ 155,278
Foreign Series	0	0	200				
State and Local Series	27	257	35,328				
Other	0	0	119				
Total Issues	\$ 82,882	\$ 336,133	\$ 6,411,180				

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)	\$ 82,882	\$ 336,133	\$ 6,411,180
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	210	3,352
Bonds and Notes (-)	0	0	-492
Government Account Transactions (-)	82,767	275,017	5,349,340
Interest Increment on United States Savings Securities (-)	0	692	2,550
Inflation - Indexed Securities Increment	0	8	965
Total Public Debt Cash Issues Deposited in Federal Reserve Account	116	60,207	1,055,915
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	82,019	358,326	6,255,901
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 (-)	81,453	282,331	5,257,004
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 566	\$ 75,995	\$ 983,898

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,682	\$ 36,076	\$ 388,137
Individual Estimated Income Taxes	1	2	75
Railroad Retirement Taxes	39	62	1,112
Excise Taxes	20	54	15,436
Corporation Income Taxes	71	191	51,560
Federal Unemployment Taxes	5	15	836
Estate and Gift Taxes & Misc IRS Rcpts.	13	17	227
Change in Balance of Unclassified Taxes	107	855	1,528
Total	\$ 10,939	\$ 37,273	\$ 458,910
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	46	96	7,890
Collector Depositories	1,883	7,349	98,642
Tax and Loan Accounts	8,565	28,503	337,684
Inter-agency Transfers	446	1,325	14,694

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,633,847	\$ 3,634,399	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,749,667	2,748,251	2,757,768	2,675,056
Total Public Debt				
Outstanding	6,383,514	6,382,650	6,405,707	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	45,940	46,067	46,107	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	93	93	330	283
Total Public Debt Subject to Limit	\$ 6,337,149	\$ 6,336,158	\$ 6,359,412	\$ 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	\$ 15	\$ 119	\$ 0	\$ 6,556
Deposits:				
Taxes Received (Table IV)	12	106	8,447	8,565
Transfers to Depositories	0	0	283	284
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	32	3,189	3,224
Special Direct Investment	0	0	0	3,619
Term Investment	0	0	0	0
Closing Balance Today	\$ 24	\$ 193	\$ 5,541	\$ 8,561

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 290	\$ 11,262
Business	532	831	24,497