



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, January 9, 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	\$ 4,729	\$ 5,490	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	39	4,560	28,585	53,007
Total Operating Balance	\$ 4,768	\$ 10,050	\$ 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)	\$ 15	\$ 173	\$ 1,869	Commodity Credit Corporation programs ..	\$ 167	\$ 1,480	\$ 15,380
Commodity Credit Corporation programs ..	52	437	3,193	Defense Vendor Payments (EFT)	609	3,714	52,631
Customs and Certain Excise Taxes	105	589	7,384	Education Department programs	533	2,519	16,499
Deposits by States:				Energy Department programs	94	486	6,865
Supplemental Security Income	0	2	1,041	Federal Employees Insurance Payments ..	230	956	9,954
Unemployment	11	59	3,545	Fed. Highway Administration programs ...	77	518	8,058
Education Department programs	53	277	4,000	Federal Salaries (EFT)	459	4,156	33,189
Energy Department programs	7	77	1,609	Food and Nutrition Service (misc)	69	418	5,607
Estate and Gift Taxes	52	721	6,329	Food Stamps	81	538	5,385
Federal Reserve Earnings	0	1,011	6,891	GSA programs	96	568	4,377
Foreign Deposits, Military Sales	6	454	3,086	Health and Human Services Grants (misc)	181	1,405	17,891
FTD's Received (Table IV)	541	10,105	109,193	Housing and Urban Development programs	135	2,272	14,530
Housing and Urban Development programs	52	323	2,926	Interest on Treasury Securities	2	1,014	33,709
Individual Income and Employment				Justice Department programs	28	226	3,354
Taxes, Not Withheld	955	5,634	22,751	Labor Dept. prgms (excl. unemployment) .	42	293	3,807
Interest recd from T&L Depositories	2	7	70	Medicaid	663	4,770	43,733
Justice Department programs	10	65	981	Medicare	541	5,727	76,541
Postal Service	378	2,580	28,307	NASA programs	27	188	3,411
Public Debt Cash Issues (Table III-B)	56,904	117,827	1,113,535	Postal Service Money Orders and Other ..	164	1,364	13,679
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	59,985	136,191	1,044,094
Taxes, Not Withheld				Social Security Benefits (EFT)	0	24,637	113,668
Interest recd from T&L Depositories				Temporary Assistance for Needy			
Justice Department programs				Families (HHS)	122	481	5,520
Postal Service				Unemployment Insurance Benefits	228	1,538	14,118
Public Debt Cash Issues (Table III-B)				Veterans Affairs programs	47	364	4,021
Other Deposits:				Other Withdrawals:			
Taxes, Not Withheld				IRS Tax Refunds Business (EFT)	177	1,130	13,538
Interest recd from T&L Depositories				Transportation Security Admin.	7	42	1,590
Justice Department programs							
Postal Service							
Public Debt Cash Issues (Table III-B)							
Other Deposits:							
Taxes, Not Withheld							
Interest recd from T&L Depositories							
Justice Department programs							
Postal Service							
Public Debt Cash Issues (Table III-B)							
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Interest recd from T&L Depositories							
Justice Department programs							
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Public Debt Cash Issues (Table III-B)							
Other Deposits:							
Taxes, Not Withheld							
Interest recd from T&L Depositories							
Justice Department programs		</					

Thursday, January 9, 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	\$ 59,813	\$ 125,646	\$ 917,961
Regular Series	\$ 56,575	\$ 116,452	\$ 916,281	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	72	545	3,475
Federal Financing Bank	0	0	0	Government Account Series	83,951	532,896	5,507,569
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	100	100	1,612
Cash Issue Price	61	471	3,165	State and Local Series	0	9,901	35,860
Interest Increment	0	692	2,550	Other	0	0	259
Government Account Series	85,472	526,366	5,600,689	Total Redemptions	\$ 143,936	\$ 669,088	\$ 6,566,662
Domestic Series	0	0	34	Net Change in Public Debt Outstanding	\$ -1,354	\$ -23,781	\$ 153,691
Foreign Series	100	100	300				
State and Local Series	373	1,220	36,291				
Other	0	0	119				
Total Issues	\$ 142,581	\$ 645,307	\$ 6,720,353				

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)	\$ 142,581	\$ 645,307	\$ 6,720,353
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	205	415	3,557
Bonds and Notes (-)	0	0	-492
Government Account Transactions (-)	85,472	526,366	5,600,689
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	56,904	117,827	1,113,535
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	143,936	669,088	6,566,662
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 (-)	83,951	532,896	5,507,569
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 59,985	\$ 136,191	\$ 1,044,094

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,836	\$ 46,571	\$ 398,632
Individual Estimated Income Taxes	9	15	88
Railroad Retirement Taxes	4	69	1,120
Excise Taxes	129	229	15,611
Corporation Income Taxes	55	341	51,710
Federal Unemployment Taxes	6	35	856
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	235
Change in Balance of Unclassified Taxes	-90	55	727
Total	\$ 1,950	\$ 47,340	\$ 468,978
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	79	309	8,104
Collector Depositories	462	9,796	101,089
Tax and Loan Accounts	1,273	35,338	344,519
Inter-agency Transfers	137	1,897	15,266

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,631,509	\$ 3,634,398	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,750,418	2,748,883	2,757,768	2,675,056
Total Public Debt Outstanding	6,381,927	6,383,281	6,405,707	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	45,772	45,732	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	\$ 6,335,729	\$ 6,337,123	\$ 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	\$ 37	\$ 277	\$ 4,246	\$ 4,560
Deposits:				
Taxes Received (Table IV)	5	36	1,232	1,273
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	37	277	5,273	5,587
Depository Initiated	0	1	206	207
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 5	\$ 35	\$ 0	\$ 39

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 328	\$ 11,300
Business	244	1,525	25,191