



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, January 10, 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	\$ 5,552	\$ 4,729	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	1,528	39	28,585	53,007
Total Operating Balance	\$ 7,080	\$ 4,768	\$ 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)	\$ 30	\$ 202	\$ 1,899	Commodity Credit Corporation programs ..	\$ 161	\$ 1,641	\$ 15,541
Commodity Credit Corporation programs ..	50	487	3,242	Defense Vendor Payments (EFT)	609	4,323	53,239
Customs and Certain Excise Taxes	96	684	7,480	Education Department programs	407	2,926	16,906
Deposits by States:				Energy Department programs	112	598	6,977
Supplemental Security Income	0	2	1,041	Federal Employees Insurance Payments ..	158	1,114	10,113
Unemployment	14	73	3,559	Fed. Highway Administration programs ...	35	553	8,093
Education Department programs	73	350	4,073	Federal Salaries (EFT)	77	4,234	33,266
Energy Department programs	17	94	1,626	Food and Nutrition Service (misc)	63	481	5,669
Estate and Gift Taxes	68	789	6,397	Food Stamps	77	615	5,462
Federal Reserve Earnings	0	1,011	6,891	GSA programs	7	575	4,384
Foreign Deposits, Military Sales	4	458	3,089	Health and Human Services Grants (misc)	198	1,602	18,089
FTD's Received (Table IV)	1,002	11,107	110,195	Housing and Urban Development programs	126	2,398	14,656
Housing and Urban Development programs	111	434	3,037	Interest on Treasury Securities	3	1,017	33,711
Individual Income and Employment				Justice Department programs	58	284	3,412
Taxes, Not Withheld	1,091	6,725	23,842	Labor Dept. prgms (excl. unemployment) .	44	337	3,850
Interest recd from T&L Depositories	0	7	70	Medicaid	532	5,302	44,265
Justice Department programs	17	81	997	Medicare	772	6,499	77,313
Postal Service	349	2,929	28,656	NASA programs	31	219	3,442
Public Debt Cash Issues (Table III-B)	584	118,410	1,114,118	Postal Service Money Orders and Other ..	189	1,553	13,868
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	249	136,440	1,044,343
Air Transport Security Fees	1	18	456	Social Security Benefits (EFT)	0	24,637	113,668
Small Business Admin. Loan Sales	387	419	808	Temporary Assistance for Needy			
				Families (HHS)	35	516	5,554
				Unemployment Insurance Benefits	180	1,718	14,298
				Veterans Affairs programs	65	429	4,086
				Other Withdrawals:			
				Federal Financing Bank (net)	59	115	269
				IRS Tax Refunds Business (EFT)	85	1,216	13,623
				Pmt. to Resolution Funding Corp (RTC) .	400	400	400
				Transportation Security Admin.	17	59	1,607
Total Other Deposits	388	1,279	5,627	Unclassified	770	638	87,464
Change in Balance of Uncollected							
Funds (closing balance \$77)	13	15	-24	Total, Other Withdrawals	1,331	10,315	173,860
Transfers from Depositories	2,548	69,264	531,123	Transfers to Depositories	112	2,945	131,201
Total Federal Reserve Account	6,454	214,404	1,856,940	Total Federal Reserve Account	5,631	213,272	1,859,267
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,925	39,262	348,443	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	2,548	69,264	531,123
(Table V)	112	2,945	131,201				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 5,519	\$ 210,327	\$ 1,728,066
Accounts (Table V)	4,037	42,207	479,644				
Total Deposits (excluding transfers)	\$ 7,831	\$ 184,402	\$ 1,674,261	Net Change in Operating Cash Balance	\$ 2,312	\$ -25,925	\$ -53,806

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.

Friday, January 10, 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	\$ 125,646	\$ 917,961
Regular Series	\$ 0	\$ 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	59	604	3,534
Federal Financing Bank	0	0	0	Government Account Series	79,921	612,817	5,587,489
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	100	1,612
Cash Issue Price	57	528	3,222	State and Local Series	189	10,090	36,050
Interest Increment	-1	691	2,549	Other	0	0	259
Government Account Series	80,280	606,646	5,680,969	Total Redemptions	\$ 80,170	\$ 749,257	\$ 6,646,832
Domestic Series	400	400	434	Net Change in Public Debt Outstanding	\$ 693	\$ -23,087	\$ 154,384
Foreign Series	0	100	300				
State and Local Series	126	1,346	36,417				
Other	0	0	119				
Total Issues	\$ 80,863	\$ 726,170	\$ 6,801,216				

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)	\$ 80,863	\$ 726,170	\$ 6,801,216
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	415	3,557
Bonds and Notes (-)	0	0	-492
Government Account Transactions (-)	80,280	606,646	5,680,969
Interest Increment on United States Savings Securities (-)	-1	691	2,549
Inflation - Indexed Securities Increment	0	8	965
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	584	118,410	1,114,118
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,170	749,257	6,646,832
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 (-)	79,921	612,817	5,587,489
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 249	\$ 136,440	\$ 1,044,343

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,448	\$ 51,019	\$ 403,080
Individual Estimated Income Taxes	7	22	95
Railroad Retirement Taxes	8	77	1,128
Excise Taxes	533	762	16,144
Corporation Income Taxes	68	410	51,778
Federal Unemployment Taxes	6	41	862
Estate and Gift Taxes & Misc IRS Rcpts.	0	25	235
Change in Balance of Unclassified Taxes	-128	-73	600
Total	\$ 4,943	\$ 52,283	\$ 473,921
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	37	347	8,141
Collector Depositories	964	10,761	102,054
Tax and Loan Accounts	3,925	39,262	348,443
Inter-agency Transfers	17	1,914	15,282

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,631,860	\$ 3,631,509	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,750,760	2,750,418	2,757,768	2,675,056
Total Public Debt				
Outstanding	6,382,620	6,381,927	6,405,707	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	45,730	45,772	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	\$ 6,336,464	\$ 6,335,729	\$ 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	\$ 5	\$ 35	\$ 0	\$ 39
Deposits:				
Taxes Received (Table IV)	8	65	3,852	3,925
Transfers to Depositories	0	0	112	112
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,552	1,552
Depository Initiated	0	14	982	996
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 12	\$ 86	\$ 1,430	\$ 1,528

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 350	\$ 11,322
Business	268	1,793	25,459