



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, January 13, 2003  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,992	\$ 5,552	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V) .....	6,607	1,528	28,585	53,007
<b>Total Operating Balance .....</b>	<b>\$ 11,599</b>	<b>\$ 7,080</b>	<b>\$ 33,005</b>	<b>\$ 60,886</b>

**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) .....	\$ 16	\$ 219	\$ 1,915	Commodity Credit Corporation programs ..	\$ 212	\$ 1,853	\$ 15,753
Commodity Credit Corporation programs ..	48	535	3,290	Defense Vendor Payments (EFT) .....	697	5,020	53,936
Customs and Certain Excise Taxes .....	98	782	7,578	Education Department programs .....	481	3,407	17,387
Deposits by States:				Energy Department programs .....	58	656	7,035
Supplemental Security Income .....	0	2	1,041	Federal Employees Insurance Payments ..	74	1,188	10,187
Unemployment .....	11	85	3,571	Fed. Highway Administration programs ...	31	584	8,124
Education Department programs .....	87	437	4,160	Federal Salaries (EFT) .....	94	4,328	33,361
Energy Department programs .....	8	102	1,634	Food and Nutrition Service (misc) .....	173	655	5,843
Estate and Gift Taxes .....	174	963	6,571	Food Stamps .....	171	786	5,633
Federal Reserve Earnings .....	0	1,011	6,891	GSA programs .....	56	631	4,440
Foreign Deposits, Military Sales .....	32	490	3,122	Health and Human Services Grants (misc)	241	1,843	18,329
FTD's Received (Table IV) .....	1,709	12,816	111,904	Housing and Urban Development programs	118	2,517	14,774
Housing and Urban Development programs	35	469	3,072	Interest on Treasury Securities .....	3	1,020	33,714
Individual Income and Employment				Justice Department programs .....	57	340	3,468
Taxes, Not Withheld .....	1,164	7,889	25,006	Labor Dept. prgms (excl. unemployment) .	33	370	3,883
Interest recd from T&L Depositories .....	0	7	70	Medicaid .....	404	5,706	44,669
Justice Department programs .....	17	98	1,014	Medicare .....	701	7,200	78,014
Postal Service .....	382	3,311	29,038	NASA programs .....	42	261	3,484
Public Debt Cash Issues (Table III-B) .....	138	118,548	1,114,256	Postal Service Money Orders and Other ..	188	1,741	14,056
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	126	136,566	1,044,469
				Social Security Benefits (EFT) .....	0	24,637	113,668
				Temporary Assistance for Needy			
				Families (HHS) .....	66	582	5,621
				Unemployment Insurance Benefits .....	219	1,937	14,517
				Veterans Affairs programs .....	67	497	4,153
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	194	1,410	13,817
<b>Total Other Deposits .....</b>	<b>0</b>	<b>1,279</b>	<b>5,627</b>	<b>Unclassified .....</b>	<b>888</b>	<b>1,526</b>	<b>88,352</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,082</b>	<b>11,397</b>	<b>174,942</b>
Funds (closing balance \$66) .....	11	26	-13	<b>Transfers to Depositories .....</b>	<b>1,208</b>	<b>4,153</b>	<b>132,409</b>
Transfers from Depositories .....	2,111	71,375	533,234	<b>Total Federal Reserve Account .....</b>	<b>6,601</b>	<b>219,873</b>	<b>1,865,868</b>
<b>Total Federal Reserve Account .....</b>	<b>6,041</b>	<b>220,445</b>	<b>1,862,981</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	5,981	45,244	354,425	(Table V) .....	2,111	71,375	533,234
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 5,393</b>	<b>\$ 215,720</b>	<b>\$ 1,733,459</b>
(Table V) .....	1,208	4,153	132,409	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ 4,519</b>	<b>\$ -21,406</b>	<b>\$ -49,287</b>
Total Tax and Loan Note							
Accounts (Table V) .....	7,189	49,397	486,834				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 9,912</b>	<b>\$ 194,314</b>	<b>\$ 1,684,172</b>				

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](http://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 13, 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	\$ -2	\$ 116,450	\$ 916,279	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	1	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	71	674	3,605
Federal Financing Bank	0	0	0	Government Account Series	83,243	696,060	5,670,732
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	100	1,612
Cash Issue Price	84	612	3,306	State and Local Series	55	10,145	36,105
Interest Increment	0	691	2,549	Other	0	0	259
Government Account Series	81,193	687,839	5,762,162	Total Redemptions	\$ 83,369	\$ 832,626	\$ 6,730,201
Domestic Series	0	400	434	Net Change in Public Debt Outstanding	\$ -2,038	\$ -25,125	\$ 152,346
Foreign Series	0	100	300				
State and Local Series	56	1,402	36,474				
Other	0	0	119				
Total Issues	\$ 81,331	\$ 807,501	\$ 6,882,547				

**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)	\$ 81,331	\$ 807,501	\$ 6,882,547
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 (-)	81,193	687,839	5,762,162
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	8	965
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	138	118,548	1,114,256
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,369	832,626	6,730,201
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 (-)	83,243	696,060	5,670,732
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 126	\$ 136,566	\$ 1,044,469

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,523	\$ 58,542	\$ 410,603
Individual Estimated Income Taxes	17	40	112
Railroad Retirement Taxes	51	128	1,179
Excise Taxes	57	818	16,200
Corporation Income Taxes	61	470	51,839
Federal Unemployment Taxes	7	48	869
Estate and Gift Taxes & Misc IRS Rcpts.	5	30	240
Change in Balance of Unclassified Taxes	-20	-92	580
Total	\$ 7,701	\$ 59,984	\$ 481,622
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	94	441	8,235
Collector Depositories	1,615	12,375	103,669
Tax and Loan Accounts	5,981	45,244	354,425
Inter-agency Transfers	10	1,924	15,293

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,631,693	\$ 3,631,860	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,748,889	2,750,760	2,757,768	2,675,056
Total Public Debt				
Outstanding	6,380,582	6,382,620	6,405,707	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	45,605	45,730	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	\$ 6,334,552	\$ 6,336,464	\$ 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	\$ 12	\$ 86	\$ 1,430	\$ 1,528
Deposits:				
Taxes Received (Table IV)	9	64	5,908	5,981
Transfers to Depositories	7	16	1,186	1,208
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,169	1,169
Depository Initiated	2	17	923	942
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 26	\$ 149	\$ 6,432	\$ 6,607

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 28	\$ 378	\$ 11,350
Business	236	2,029	25,695