



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 14, 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	\$ 5,142	\$ 4,992	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	9,441	6,607	28,585	53,007
Total Operating Balance	\$ 14,583	\$ 11,599	\$ 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	\$ 249	\$ 1,945	Commodity Credit Corporation programs ..	\$ 145	\$ 1,998	\$ 15,898
Commodity Credit Corporation programs ..	133	668	3,423	Defense Vendor Payments (EFT)	732	5,752	54,668
Customs and Certain Excise Taxes	134	916	7,712	Education Department programs	497	3,904	17,884
Deposits by States:				Energy Department programs	86	743	7,121
Supplemental Security Income	0	2	1,041	Federal Employees Insurance Payments ..	68	1,257	10,255
Unemployment	15	100	3,586	Fed. Highway Administration programs ...	124	708	8,248
Education Department programs	82	519	4,242	Federal Salaries (EFT)	117	4,445	33,478
Energy Department programs	2	104	1,636	Food and Nutrition Service (misc)	80	735	5,923
Estate and Gift Taxes	85	1,048	6,655	Food Stamps	115	901	5,748
Federal Reserve Earnings	0	1,011	6,891	GSA programs	45	675	4,484
Foreign Deposits, Military Sales	3	493	3,125	Health and Human Services Grants (misc)	238	2,081	18,568
FTD's Received (Table IV)	1,238	14,054	113,142	Housing and Urban Development programs	119	2,636	14,894
Housing and Urban Development programs	30	499	3,102	Interest on Treasury Securities	4	1,024	33,718
Individual Income and Employment				Justice Department programs	26	366	3,494
Taxes, Not Withheld	4,029	11,918	29,035	Labor Dept. prgms (excl. unemployment) .	32	402	3,915
Interest recd from T&L Depositories	0	7	70	Medicaid	746	6,451	45,414
Justice Department programs	12	110	1,026	Medicare	902	8,102	78,916
Postal Service	470	3,782	29,509	NASA programs	50	311	3,534
Public Debt Cash Issues (Table III-B)	166	118,714	1,114,422	Postal Service Money Orders and Other ..	171	1,912	14,228
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	97	136,663	1,044,566
Air Transport Security Fees	1	19	457	Social Security Benefits (EFT)	0	24,637	113,668
				Temporary Assistance for Needy			
				Families (HHS)	33	615	5,654
				Unemployment Insurance Benefits	286	2,222	14,802
				Veterans Affairs programs	61	558	4,214
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	56	56	271
				IRS Tax Refunds Business (EFT)	70	1,479	13,886
				Transportation Security Admin.	2	61	1,609
Total Other Deposits	1	1,280	5,627	Unclassified	876	2,402	89,228
Change in Balance of Uncollected				Total, Other Withdrawals	1,003	12,400	175,945
Funds (closing balance \$100)	-34	-8	-47	Transfers to Depositories	4,688	8,841	137,097
Transfers from Depositories	4,222	75,597	537,456	Total Federal Reserve Account	10,467	230,340	1,876,335
Total Federal Reserve Account	10,617	231,062	1,873,598	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	2,368	47,612	356,793	(Table V)	4,222	75,597	537,456
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 5,779	\$ 221,499	\$ 1,739,238
(Table V)	4,688	8,841	137,097	Net Change in Operating Cash Balance	\$ 2,984	\$ -18,422	\$ -46,303
Total Tax and Loan Note							
Accounts (Table V)	7,056	56,453	493,890				
Total Deposits (excluding transfers)	\$ 8,763	\$ 203,077	\$ 1,692,935				

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, January 14, 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	\$ 116,450	\$ 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	74	748	3,679
Federal Financing Bank	0	0	0	Government Account Series	80,342	776,402	5,751,074
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	100	1,612
Cash Issue Price	44	656	3,350	State and Local Series	23	10,168	36,128
Interest Increment	0	691	2,549	Other	0	1	259
Government Account Series	83,154	770,993	5,845,316	Total Redemptions	\$ 80,439	\$ 913,065	\$ 6,810,640
Domestic Series	8	408	442	Net Change in Public Debt Outstanding	\$ 2,880	\$ -22,245	\$ 155,227
Foreign Series	0	100	300				
State and Local Series	113	1,516	36,587				
Other	0	0	119				
Total Issues	\$ 83,320	\$ 890,820	\$ 6,965,867				

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)	\$ 83,320	\$ 890,820	\$ 6,965,867
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 (-)	83,154	770,993	5,845,316
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	8	965
Total Public Debt Cash Issues	166	118,714	1,114,422
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,439	913,065	6,810,640
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 (-)	80,342	776,402	5,751,074
Total Public Debt Cash Redemptions	\$ 97	\$ 136,663	\$ 1,044,566
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,455	\$ 59,997	\$ 412,057
Individual Estimated Income Taxes	66	105	178
Railroad Retirement Taxes	10	138	1,189
Excise Taxes	1,874	2,693	18,075
Corporation Income Taxes	172	643	52,011
Federal Unemployment Taxes	10	57	878
Estate and Gift Taxes & Misc IRS Rcpts.	2	32	242
Change in Balance of Unclassified Taxes	36	-56	616
Total	\$ 3,626	\$ 63,610	\$ 485,247
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	534	974	8,769
Collector Depositories	705	13,080	104,373
Tax and Loan Accounts	2,368	47,612	356,793
Inter-agency Transfers	19	1,944	15,312

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,631,619	\$ 3,631,693	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,751,844	2,748,889	2,757,768	2,675,056
Total Public Debt				
Outstanding	6,383,463	6,380,582	6,405,707	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	519	519	520
Unamortized Discount	45,440	45,605	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	\$ 6,337,597	\$ 6,334,552	\$ 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	\$ 26	\$ 149	\$ 6,432	\$ 6,607
Deposits:				
Taxes Received (Table IV)	10	67	2,291	2,368
Transfers to Depositories	19	41	4,628	4,688
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	916	916
Depository Initiated	2	20	3,284	3,306
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 52	\$ 237	\$ 9,151	\$ 9,441

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 389	\$ 11,362
Business	85	2,114	25,780