



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 22, 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	\$ 6,119	\$ 6,637	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	25,957	10,527	28,585	53,007
Total Operating Balance	\$ 32,076	\$ 17,164	\$ 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)	\$ 29	\$ 338	\$ 2,034	Commodity Credit Corporation programs ..	\$ 160	\$ 2,909	\$ 16,809
Commodity Credit Corporation programs ..	38	982	3,737	Defense Vendor Payments (EFT)	948	9,931	58,848
Customs and Certain Excise Taxes	132	1,453	8,248	Education Department programs	401	6,135	20,115
Deposits by States:				Energy Department programs	70	1,158	7,536
Supplemental Security Income	0	2	1,041	Federal Employees Insurance Payments ..	76	1,797	10,796
Unemployment	30	205	3,691	Fed. Highway Administration programs ...	111	1,156	8,696
Education Department programs	69	832	4,555	Federal Salaries (EFT)	128	8,342	37,375
Energy Department programs	33	212	1,744	Food and Nutrition Service (misc)	54	1,102	6,290
Estate and Gift Taxes	52	1,363	6,971	Food Stamps	65	1,408	6,255
Federal Reserve Earnings	617	1,996	7,876	GSA programs	54	1,012	4,821
Foreign Deposits, Military Sales	53	581	3,213	Health and Human Services Grants (misc)	226	3,283	19,769
FTD's Received (Table IV)	1,111	23,553	122,641	Housing and Urban Development programs	131	3,236	15,494
Housing and Urban Development programs	30	690	3,293	Interest on Treasury Securities	3	3,699	36,393
Individual Income and Employment				Justice Department programs	54	654	3,782
Taxes, Not Withheld	18,559	44,594	61,711	Labor Dept. prgms (excl. unemployment) .	58	657	4,170
Interest recd from T&L Depositories	0	8	71	Medicaid	577	9,710	48,673
Justice Department programs	10	169	1,085	Medicare	1,499	13,190	84,004
Postal Service	540	5,801	31,528	NASA programs	23	698	3,921
Public Debt Cash Issues (Table III-B)	890	183,727	1,179,435	Postal Service Money Orders and Other ..	217	2,937	15,252
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	81	200,822	1,108,724
				Social Security Benefits (EFT)	2,715	29,981	119,011
				Temporary Assistance for Needy			
				Families (HHS)	40	925	5,964
				Unemployment Insurance Benefits	300	3,475	16,055
				Veterans Affairs programs	32	868	4,525
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	134	1,851	14,258
				Transportation Security Admin.	2	71	1,619
Total Other Deposits	0	1,280	5,627	Unclassified	709	21,239	108,065
Change in Balance of Uncollected				Total, Other Withdrawals	845	35,345	198,890
Funds (closing balance \$104)	-59	-12	-51	Transfers to Depositories	14,584	31,186	159,442
Transfers from Depositories	801	109,543	571,402	Total Federal Reserve Account	23,452	375,616	2,021,612
Total Federal Reserve Account	22,934	377,316	2,019,852	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,648	75,729	384,910	(Table V)	801	109,543	571,402
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,869	\$ 344,430	\$ 1,862,170
(Table V)	14,584	31,186	159,442	Net Change in Operating Cash Balance	\$ 14,912	\$ -929	\$ -28,810
Total Tax and Loan Note							
Accounts (Table V)	16,231	106,915	544,352				
Total Deposits (excluding transfers)	\$ 23,781	\$ 343,501	\$ 1,833,360				

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.

Wednesday, January 22, 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	\$ 188,215	\$ 980,531
Regular Series	\$ 0	\$ 172,638	\$ 972,468	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	3	4,247
Notes	0	6,004	152,940	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	0	58	1,039	United States Savings Securities	66	1,065	3,996
Federal Financing Bank	0	0	0	Government Account Series	83,363	1,188,897	6,163,570
Nonmarketable:				Domestic Series	0	408	442
United States Savings Securities:				Foreign Series	0	100	1,612
Cash Issue Price	53	939	3,633	State and Local Series	14	11,029	36,988
Interest Increment	0	691	2,549	Other	1	1	260
Government Account Series	84,607	1,190,209	6,264,532	Total Redemptions	\$ 83,444	\$ 1,389,719	\$ 7,287,294
Domestic Series	0	408	442	Net Change in Public Debt Outstanding	\$ 2,053	\$ -15,813	\$ 161,658
Foreign Series	0	100	300				
State and Local Series	837	2,859	37,931				
Other	0	0	119				
Total Issues	\$ 85,497	\$ 1,373,906	\$ 7,448,952				

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)	\$ 85,497	\$ 1,373,906	\$ 7,448,952
Premium on New Issues	0	336	786
Discount on New Issues:			
Bills (-)	0	621	3,763
Bonds and Notes (-)	0	0	-492
Government Account Transactions (-)	84,607	1,189,199	6,263,522
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	5	962
Total Public Debt Cash Issues	890	183,727	1,179,435
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,444	1,389,719	7,287,294
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 (-)	83,363	1,188,897	6,163,570
Total Public Debt Cash Redemptions	\$ 81	\$ 200,822	\$ 1,108,724
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	\$ 3,951	\$ 93,055	\$ 445,116
Individual Estimated Income Taxes	3	321	394
Railroad Retirement Taxes	4	247	1,297
Excise Taxes	30	2,774	18,156
Corporation Income Taxes	68	4,668	56,037
Federal Unemployment Taxes	30	134	955
Estate and Gift Taxes & Misc IRS Rcpts.	1	41	250
Change in Balance of Unclassified Taxes	-938	897	1,569
Total	\$ 3,150	\$ 102,137	\$ 523,774
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	122	1,306	9,101
Collector Depositories	990	22,247	113,540
Tax and Loan Accounts	1,648	75,729	384,910
Inter-agency Transfers	391	2,855	16,223

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	\$ 3,630,783	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,758,201	2,757,058	2,757,768	2,675,056
Total Public Debt				
Outstanding	6,389,894	6,387,841	6,405,707	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	519	520
Unamortized Discount	45,073	45,114	46,107	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	103	93	330	283
Total Public Debt Subject to Limit	\$ 6,344,406	\$ 6,342,302	\$ 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	\$ 67	\$ 394	\$ 7,066	\$ 10,527
Deposits:				
Taxes Received (Table IV)	13	103	1,532	1,648
Transfers to Depositories	81	178	14,324	14,584
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	58	738	801
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 156	\$ 616	\$ 22,185	\$ 25,957

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 491	\$ 11,464
Business	186	2,749	26,415