



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, January 24, 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	\$ 7,141	\$ 7,164	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	22,773	23,765	28,585	53,007
Total Operating Balance	\$ 29,915	\$ 30,928	\$ 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)	\$ 12	\$ 368	\$ 2,065	Commodity Credit Corporation programs ..	\$ 222	\$ 3,333	\$ 17,233
Commodity Credit Corporation programs ..	120	1,205	3,960	Defense Vendor Payments (EFT)	846	11,635	60,552
Customs and Certain Excise Taxes	117	1,677	8,473	Education Department programs	359	6,879	20,859
Deposits by States:				Energy Department programs	127	1,396	7,775
Supplemental Security Income	0	3	1,042	Federal Employees Insurance Payments ..	192	2,332	11,330
Unemployment	47	281	3,767	Fed. Highway Administration programs ...	94	1,337	8,877
Education Department programs	85	978	4,701	Federal Salaries (EFT)	95	8,946	37,979
Energy Department programs	20	264	1,796	Food and Nutrition Service (misc)	89	1,330	6,518
Estate and Gift Taxes	98	1,589	7,197	Food Stamps	41	1,490	6,337
Federal Reserve Earnings	0	1,996	7,876	GSA programs	36	1,123	4,932
Foreign Deposits, Military Sales	15	674	3,305	Health and Human Services Grants (misc)	264	3,782	20,268
FTD's Received (Table IV)	931	25,335	124,423	Housing and Urban Development programs	101	3,434	15,692
Housing and Urban Development programs	1	715	3,317	Interest on Treasury Securities	2	3,705	36,399
Individual Income and Employment				Justice Department programs	61	760	3,888
Taxes, Not Withheld	504	46,095	63,212	Labor Dept. prgms (excl. unemployment) .	131	847	4,360
Interest recd from T&L Depositories	0	9	72	Medicaid	372	10,800	49,763
Justice Department programs	17	204	1,120	Medicare	834	15,000	85,814
Postal Service	355	6,571	32,298	NASA programs	22	812	4,035
Public Debt Cash Issues (Table III-B)	83	245,730	1,241,438	Postal Service Money Orders and Other ..	260	3,381	15,697
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	54	265,550	1,173,452
Air Transport Security Fees	1	21	459	Social Security Benefits (EFT)	0	29,981	119,011
				Temporary Assistance for Needy			
				Families (HHS)	70	1,023	6,062
				Unemployment Insurance Benefits	208	3,903	16,482
				Veterans Affairs programs	46	972	4,628
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	2,196	2,210	3,277
				Transportation Security Admin.	17	102	1,650
Total Other Deposits	1	1,281	5,628	Unclassified	301	22,432	109,257
Change in Balance of Uncollected				Total, Other Withdrawals	2,515	38,891	202,437
Funds (closing balance \$78)	21	14	-25	Transfers to Depositories	77	34,562	162,818
Transfers from Depositories	4,667	124,939	586,798	Total Federal Reserve Account	7,117	457,205	2,103,200
Total Federal Reserve Account	7,095	459,926	2,102,463	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,599	84,565	393,746	(Table V)	4,667	124,939	586,798
Transfers from Federal Reserve Account							
(Table V)	77	34,562	162,818	Total Withdrawals (excluding transfers)	\$ 7,040	\$ 422,643	\$ 1,940,382
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ -1,013	\$ -3,090	\$ -30,971
Accounts (Table V)	3,676	119,128	556,564				
Total Deposits (excluding transfers)	\$ 6,027	\$ 419,553	\$ 1,909,411				

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 24, 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	\$ 252,851	\$ 1,045,167
Regular Series	\$ 1	\$ 233,337	\$ 1,033,166	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	3	4,248
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	46	1,142	4,073
Federal Financing Bank	0	0	0	Government Account Series	81,801	1,355,408	6,330,080
Nonmarketable:				Domestic Series	0	408	442
United States Savings Securities:				Foreign Series	0	100	1,612
Cash Issue Price	61	1,052	3,746	State and Local Series	8	11,043	37,003
Interest Increment	0	691	2,549	Other	0	1	260
Government Account Series	84,329	1,361,461	6,435,784	Total Redemptions	\$ 81,855	\$ 1,620,958	\$ 7,518,533
Domestic Series	0	408	442	Net Change in Public Debt Outstanding	\$ 2,558	\$ -13,588	\$ 163,883
Foreign Series	0	100	300				
State and Local Series	21	4,259	39,330				
Other	0	0	119				
Total Issues	\$ 84,413	\$ 1,607,370	\$ 7,682,416				

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)	\$ 84,413	\$ 1,607,370	\$ 7,682,416
Premium on New Issues	0	336	786
Discount on New Issues:			
Bills (-)	0	828	3,971
Bonds and Notes (-)	0	0	-492
Government Account Transactions (-)	84,329	1,360,451	6,434,774
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	5	962
Total Public Debt Cash Issues	83	245,730	1,241,438
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	81,855	1,620,958	7,518,533
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 (-)	81,801	1,355,408	6,330,080
Total Public Debt Cash Redemptions	\$ 54	\$ 265,550	\$ 1,173,452
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	\$ 4,244	\$ 104,231	\$ 456,291
Individual Estimated Income Taxes	0	322	394
Railroad Retirement Taxes	7	258	1,308
Excise Taxes	100	2,893	18,275
Corporation Income Taxes	430	5,145	56,514
Federal Unemployment Taxes	13	165	986
Estate and Gift Taxes & Misc IRS Rcpts.	9	51	260
Change in Balance of Unclassified Taxes	-206	-57	616
Total	\$ 4,597	\$ 113,007	\$ 534,644
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	70	1,451	9,245
Collector Depositories	861	23,885	115,178
Tax and Loan Accounts	3,599	84,565	393,746
Inter-agency Transfers	66	3,106	16,475

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,629,152	\$ 3,629,084	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,762,967	2,760,478	2,757,768	2,675,056
Total Public Debt				
Outstanding	6,392,119	6,389,562	6,405,707	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	519	520
Unamortized Discount	45,100	45,140	46,107	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	103	103	330	283
Total Public Debt Subject to Limit	\$ 6,346,605	\$ 6,344,007	\$ 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	\$ 160	\$ 633	\$ 16,972	\$ 23,765
Deposits:				
Taxes Received (Table IV)	8	63	3,528	3,599
Transfers to Depositories	0	0	76	77
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,462	2,462
Depository Initiated	3	40	2,162	2,205
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 164	\$ 657	\$ 15,953	\$ 22,773

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2,215	\$ 2,721	\$ 13,694
Business	49	2,952	26,618