



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, January 27, 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	\$ 7,080	\$ 7,141	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	28,206	22,773	28,585	53,007
Total Operating Balance	\$ 35,286	\$ 29,915	\$ 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	\$ 397	\$ 2,093	Commodity Credit Corporation programs ..	\$ 155	\$ 3,488	\$ 17,388
Commodity Credit Corporation programs ..	43	1,248	4,003	Defense Vendor Payments (EFT)	699	12,334	61,251
Customs and Certain Excise Taxes	91	1,769	8,564	Education Department programs	738	7,617	21,597
Deposits by States:				Energy Department programs	104	1,501	7,879
Supplemental Security Income	0	3	1,042	Federal Employees Insurance Payments ..	77	2,409	11,408
Unemployment	41	321	3,807	Fed. Highway Administration programs ...	53	1,390	8,930
Education Department programs	23	1,001	4,724	Federal Salaries (EFT)	148	9,094	38,127
Energy Department programs	97	361	1,893	Food and Nutrition Service (misc)	72	1,402	6,590
Estate and Gift Taxes	109	1,698	7,306	Food Stamps	77	1,567	6,414
Federal Reserve Earnings	0	1,996	7,876	GSA programs	43	1,166	4,974
Foreign Deposits, Military Sales	43	716	3,348	Health and Human Services Grants (misc)	217	3,999	20,485
FTD's Received (Table IV)	2,294	27,630	126,717	Housing and Urban Development programs	170	3,605	15,862
Housing and Urban Development programs	29	744	3,347	Interest on Treasury Securities	3	3,708	36,402
Individual Income and Employment				Justice Department programs	69	829	3,957
Taxes, Not Withheld	382	46,477	63,594	Labor Dept. prgms (excl. unemployment) .	72	919	4,432
Interest recd from T&L Depositories	0	9	72	Medicaid	365	11,165	50,128
Justice Department programs	14	218	1,134	Medicare	918	15,918	86,732
Postal Service	336	6,907	32,634	NASA programs	21	834	4,056
Public Debt Cash Issues (Table III-B)	74	245,804	1,241,512	Postal Service Money Orders and Other ..	179	3,561	15,876
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	53	265,603	1,173,506
Air Transport Security Fees	1	22	460	Social Security Benefits (EFT)	0	29,981	119,011
				Temporary Assistance for Needy			
				Families (HHS)	34	1,058	6,096
				Unemployment Insurance Benefits	236	4,139	16,719
				Veterans Affairs programs	61	1,033	4,689
				Other Withdrawals:			
				Agency for Internat'l Development	141	301	1,469
				IRS Tax Refunds Business (EFT)	82	2,000	14,407
				Transportation Security Admin.	1	103	1,651
Total Other Deposits	1	1,281	5,629	Unclassified	570	23,002	109,828
Change in Balance of Uncollected				Total, Other Withdrawals	795	39,686	203,232
Funds (closing balance \$49)	29	43	4	Transfers to Depositories	4,162	38,724	166,980
Transfers from Depositories	5,826	130,765	592,624	Total Federal Reserve Account	9,523	466,728	2,112,723
Total Federal Reserve Account	9,461	469,388	2,111,924	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	7,097	91,662	400,843	(Table V)	5,826	130,765	592,624
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 5,361	\$ 428,004	\$ 1,945,743
(Table V)	4,162	38,724	166,980	Net Change in Operating Cash Balance	\$ 5,371	\$ 2,281	\$ -25,599
Total Tax and Loan Note							
Accounts (Table V)	11,259	130,386	567,823				
Total Deposits (excluding transfers)	\$ 10,733	\$ 430,285	\$ 1,920,144				

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.

Monday, January 27, 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	\$ -2	\$ 233,335	\$ 1,033,164	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	4	4,248
Notes	0	6,003	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	52	1,194	4,125
Federal Financing Bank	0	0	0	Government Account Series	82,136	1,437,545	6,412,217
Nonmarketable:				Domestic Series	0	408	442
United States Savings Securities:				Foreign Series	0	100	1,612
Cash Issue Price	69	1,121	3,815	State and Local Series	1	11,044	37,004
Interest Increment	0	691	2,549	Other	0	1	260
Government Account Series	85,234	1,446,695	6,521,018	Total Redemptions	\$ 82,190	\$ 1,703,147	\$ 7,600,722
Domestic Series	0	408	442	Net Change in Public Debt Outstanding	\$ 3,118	\$ -10,470	\$ 167,001
Foreign Series	0	100	300				
State and Local Series	6	4,265	39,337				
Other	0	0	119				
Total Issues	\$ 85,308	\$ 1,692,677	\$ 7,767,724				

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)	\$ 85,308	\$ 1,692,677	\$ 7,767,724
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 (-)	85,234	1,445,685	6,520,008
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	5	962
Total Public Debt Cash Issues	74	245,804	1,241,512
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	82,190	1,703,147	7,600,722
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 (-)	82,136	1,437,545	6,412,217
Total Public Debt Cash Redemptions	\$ 53	\$ 265,603	\$ 1,173,506
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	\$ 9,075	\$ 113,306	\$ 465,366
Individual Estimated Income Taxes	1	322	395
Railroad Retirement Taxes	46	304	1,354
Excise Taxes	420	3,314	18,696
Corporation Income Taxes	57	5,202	56,571
Federal Unemployment Taxes	14	179	1,000
Estate and Gift Taxes & Misc IRS Rcpts.	0	51	261
Change in Balance of Unclassified Taxes	-200	-257	415
Total	\$ 9,414	\$ 122,421	\$ 544,058
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	72	1,523	9,318
Collector Depositories	2,222	26,107	117,400
Tax and Loan Accounts	7,097	91,662	400,843
Inter-agency Transfers	23	3,129	16,497

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,629,190	\$ 3,629,152	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,766,047	2,762,967	2,757,768	2,675,056
Total Public Debt				
Outstanding	6,395,237	6,392,119	6,405,707	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	519	520
Unamortized Discount	44,979	45,100	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	\$ 6,349,844	\$ 6,346,605	\$ 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	\$ 164	\$ 657	\$ 15,953	\$ 22,773
Deposits:				
Taxes Received (Table IV)	7	57	7,034	7,097
Transfers to Depositories	8	15	2,139	2,162
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	35	5,788	5,826
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 176	\$ 693	\$ 19,338	\$ 28,206

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 27	\$ 2,748	\$ 13,721
Business	198	3,150	26,816