



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 28, 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	\$ 7,435	\$ 7,080	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	25,375	28,206	28,585	53,007
Total Operating Balance	\$ 32,811	\$ 35,286	\$ 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)	\$ 27	\$ 424	\$ 2,121	Commodity Credit Corporation programs ..	\$ 128	\$ 3,616	\$ 17,516
Commodity Credit Corporation programs ..	44	1,292	4,047	Defense Vendor Payments (EFT)	751	13,085	62,002
Customs and Certain Excise Taxes	119	1,888	8,683	Education Department programs	356	7,973	21,953
Deposits by States:				Energy Department programs	71	1,572	7,950
Supplemental Security Income	1	4	1,042	Federal Employees Insurance Payments ..	142	2,551	11,550
Unemployment	63	384	3,870	Fed. Highway Administration programs ...	108	1,498	9,038
Education Department programs	128	1,130	4,852	Federal Salaries (EFT)	85	9,179	38,212
Energy Department programs	39	400	1,932	Food and Nutrition Service (misc)	49	1,451	6,639
Estate and Gift Taxes	88	1,786	7,394	Food Stamps	38	1,605	6,451
Federal Reserve Earnings	0	1,996	7,876	GSA programs	30	1,195	5,004
Foreign Deposits, Military Sales	24	741	3,372	Health and Human Services Grants (misc)	247	4,245	20,732
FTD's Received (Table IV)	530	28,160	127,248	Housing and Urban Development programs	115	3,719	15,977
Housing and Urban Development programs	25	769	3,371	Interest on Treasury Securities	3	3,711	36,405
Individual Income and Employment				Justice Department programs	32	861	3,989
Taxes, Not Withheld	404	46,881	63,998	Labor Dept. prgms (excl. unemployment) .	31	950	4,463
Interest recd from T&L Depositories	0	9	72	Medicaid	658	11,824	50,787
Justice Department programs	16	234	1,150	Medicare	1,067	16,985	87,800
Postal Service	486	7,393	33,120	NASA programs	26	859	4,082
Public Debt Cash Issues (Table III-B)	624	246,428	1,242,136	Postal Service Money Orders and Other ..	207	3,767	16,083
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	64	265,667	1,173,569
Defense Finance & Accounting Service ..	55	479	2,135	Social Security Benefits (EFT)	0	29,981	119,011
				Temporary Assistance for Needy			
				Families (HHS)	194	1,252	6,291
				Unemployment Insurance Benefits	337	4,476	17,055
				Veterans Affairs programs	83	1,116	4,772
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	371	2,371	14,779
				Transportation Security Admin.	2	105	1,653
Total Other Deposits	55	1,336	5,683	Unclassified	662	23,664	110,490
Change in Balance of Uncollected				Total, Other Withdrawals	1,035	40,722	204,267
Funds (closing balance \$146)	-97	-54	-93	Transfers to Depositories	0	38,724	166,980
Transfers from Depositories	3,634	134,399	596,258	Total Federal Reserve Account	5,855	472,583	2,118,578
Total Federal Reserve Account	6,211	475,599	2,118,135	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	803	92,466	401,647	(Table V)	3,634	134,399	596,258
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 5,855	\$ 433,859	\$ 1,951,598
(Table V)	0	38,724	166,980	Net Change in Operating Cash Balance	\$ -2,476	\$ -194	\$ -28,075
Total Tax and Loan Note							
Accounts (Table V)	803	131,190	568,626				
Total Deposits (excluding transfers)	\$ 3,380	\$ 433,665	\$ 1,923,523				

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 28, 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	\$ 233,334	\$ 1,033,163	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	54	1,248	4,179
Federal Financing Bank	0	0	0	Government Account Series	82,448	1,519,992	6,494,664
Nonmarketable:				Domestic Series	0	408	442
United States Savings Securities:				Foreign Series	0	100	1,612
Cash Issue Price	71	1,192	3,886	State and Local Series	9	11,054	37,013
Interest Increment	0	691	2,549	Other	0	1	260
Government Account Series	85,772	1,532,467	6,606,790	Total Redemptions	\$ 82,511	\$ 1,785,659	\$ 7,683,234
Domestic Series	0	408	442	Net Change in Public Debt Outstanding	\$ 3,884	\$ -6,586	\$ 170,886
Foreign Series	0	100	300				
State and Local Series	554	4,819	39,891				
Other	0	0	119				
Total Issues	\$ 86,396	\$ 1,779,073	\$ 7,854,119				

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)	\$ 86,396	\$ 1,779,073	\$ 7,854,119
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 (-)	85,772	1,531,457	6,605,780
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	5	962
Total Public Debt Cash Issues Deposited in Federal Reserve Account	624	246,428	1,242,136
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	82,511	1,785,659	7,683,234
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 (-)	82,448	1,519,992	6,494,664
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 64	\$ 265,667	\$ 1,173,569

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,733	\$ 115,039	\$ 467,100
Individual Estimated Income Taxes	0	323	396
Railroad Retirement Taxes	0	304	1,355
Excise Taxes	53	3,367	18,749
Corporation Income Taxes	68	5,270	56,639
Federal Unemployment Taxes	26	205	1,026
Estate and Gift Taxes & Misc IRS Rcpts.	1	52	262
Change in Balance of Unclassified Taxes	-249	-507	166
Total	\$ 1,633	\$ 124,053	\$ 545,691
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	167	1,690	9,485
Collector Depositories	364	26,470	117,763
Tax and Loan Accounts	803	92,466	401,647
Inter-agency Transfers	299	3,428	16,796

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,629,760	\$ 3,629,190	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,769,361	2,766,047	2,757,768	2,675,056
Total Public Debt Outstanding	6,399,122	6,395,237	6,405,707	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	519	520
Unamortized Discount	44,841	44,979	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	\$ 6,353,865	\$ 6,349,844	\$ 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	\$ 176	\$ 693	\$ 19,338	\$ 28,206
Deposits:				
Taxes Received (Table IV)	5	35	763	803
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,452	3,452
Depository Initiated	2	22	159	183
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 179	\$ 706	\$ 16,490	\$ 25,375

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 2,761	\$ 13,734
Business	796	3,945	27,612