



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 29, 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	\$ 7,030	\$ 7,435	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	29,462	25,375	28,585	53,007
Total Operating Balance	\$ 36,492	\$ 32,811	\$ 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)	\$ 17	\$ 442	\$ 2,138	Commodity Credit Corporation programs ..	\$ 124	\$ 3,741	\$ 17,641
Commodity Credit Corporation programs ..	39	1,331	4,086	Defense Vendor Payments (EFT)	722	13,807	62,724
Customs and Certain Excise Taxes	157	2,044	8,840	Education Department programs	359	8,332	22,312
Deposits by States:				Energy Department programs	64	1,636	8,015
Supplemental Security Income	0	4	1,042	Federal Employees Insurance Payments ..	308	2,859	11,857
Unemployment	68	452	3,938	Fed. Highway Administration programs ...	66	1,564	9,105
Education Department programs	58	1,187	4,910	Federal Salaries (EFT)	69	9,248	38,281
Energy Department programs	10	410	1,942	Food and Nutrition Service (misc)	96	1,547	6,735
Estate and Gift Taxes	69	1,855	7,463	Food Stamps	27	1,631	6,478
Federal Reserve Earnings	555	2,551	8,431	GSA programs	33	1,228	5,037
Foreign Deposits, Military Sales	2	743	3,374	Health and Human Services Grants (misc)	274	4,519	21,006
FTD's Received (Table IV)	1,550	29,710	128,798	Housing and Urban Development programs	98	3,817	16,075
Housing and Urban Development programs	28	796	3,399	Interest on Treasury Securities	3	3,714	36,408
Individual Income and Employment				Justice Department programs	52	913	4,041
Taxes, Not Withheld	434	47,315	64,432	Labor Dept. prgms (excl. unemployment) .	85	1,035	4,549
Interest recd from T&L Depositories	0	9	72	Medicaid	332	12,156	51,119
Justice Department programs	23	257	1,173	Medicare	1,074	18,059	88,874
Postal Service	384	7,777	33,504	NASA programs	93	952	4,175
Public Debt Cash Issues (Table III-B)	541	246,969	1,242,677	Postal Service Money Orders and Other ..	155	3,923	16,238
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	55	265,722	1,173,624
Air Transport Security Fees	1	22	460	Social Security Benefits (EFT)	0	29,981	119,011
				Temporary Assistance for Needy			
				Families (HHS)	218	1,470	6,508
				Unemployment Insurance Benefits	245	4,720	17,300
				Veterans Affairs programs	32	1,148	4,804
				Other Withdrawals:			
				FEMA	52	310	1,299
				IRS Tax Refunds Business (EFT)	128	2,499	14,906
				Transportation Security Admin.	11	116	1,664
Total Other Deposits	1	1,337	5,684	Unclassified	518	24,183	111,008
Change in Balance of Uncollected				Total, Other Withdrawals	709	41,431	204,976
Funds (closing balance \$119)	27	-27	-66	Transfers to Depositories	2,246	40,970	169,226
Transfers from Depositories	3,174	137,574	599,432	Total Federal Reserve Account	7,540	480,123	2,126,118
Total Federal Reserve Account	7,135	482,733	2,125,269	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,015	97,481	406,662	(Table V)	3,174	137,574	599,432
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 5,294	\$ 439,153	\$ 1,956,892
(Table V)	2,246	40,970	169,226	Net Change in Operating Cash Balance	\$ 3,681	\$ 3,487	\$ -24,394
Total Tax and Loan Note							
Accounts (Table V)	7,261	138,451	575,888				
Total Deposits (excluding transfers)	\$ 8,975	\$ 442,640	\$ 1,932,499				

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 29, 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	\$ 0	\$ 233,334	\$ 1,033,163	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	1	5	4,249
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	45	1,293	4,224
Federal Financing Bank	0	0	0	Government Account Series	82,280	1,602,273	6,576,945
Nonmarketable:				Domestic Series	0	408	442
United States Savings Securities:				Foreign Series	0	100	1,612
Cash Issue Price	61	1,254	3,948	State and Local Series	10	11,063	37,023
Interest Increment	0	691	2,549	Other	0	1	260
Government Account Series	81,914	1,614,380	6,688,703	Total Redemptions	\$ 82,335	\$ 1,867,994	\$ 7,765,569
Domestic Series	0	408	442	Net Change in Public Debt Outstanding	\$ 119	\$ -6,467	\$ 171,005
Foreign Series	0	100	300				
State and Local Series	479	5,299	40,370				
Other	0	0	119				
Total Issues	\$ 82,454	\$ 1,861,527	\$ 7,936,574				

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)	\$ 82,454	\$ 1,861,527	\$ 7,936,574
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 (-)	81,914	1,613,370	6,687,693
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	541	246,969	1,242,677
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	82,335	1,867,994	7,765,569
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 (-)	82,280	1,602,273	6,576,945
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 55	\$ 265,722	\$ 1,173,624

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,939	\$ 119,978	\$ 472,038
Individual Estimated Income Taxes	0	323	396
Railroad Retirement Taxes	11	315	1,366
Excise Taxes	1,717	5,084	20,466
Corporation Income Taxes	33	5,303	56,672
Federal Unemployment Taxes	26	231	1,052
Estate and Gift Taxes & Misc IRS Rcpts.	0	52	262
Change in Balance of Unclassified Taxes	-95	-602	71
Total	\$ 6,631	\$ 130,685	\$ 552,322
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	525	2,215	10,010
Collector Depositories	1,025	27,495	118,789
Tax and Loan Accounts	5,015	97,481	406,662
Inter-agency Transfers	66	3,494	16,862

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,630,261	\$ 3,629,760	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,768,980	2,769,361	2,757,768	2,675,056
Total Public Debt				
Outstanding	6,399,241	6,399,122	6,405,707	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	519	520
Unamortized Discount	44,801	44,841	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	\$ 6,354,025	\$ 6,353,865	\$ 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	\$ 179	\$ 706	\$ 16,490	\$ 25,375
Deposits:				
Taxes Received (Table IV)	9	100	4,906	5,015
Transfers to Depositories	6	11	2,229	2,246
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	73	3,097	3,174
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 190	\$ 744	\$ 20,529	\$ 29,462

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 2,772	\$ 13,744
Business	215	4,160	27,826