



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, January 30, 2003  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,470	\$ 7,030	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V) .....	30,223	29,462	28,585	53,007
<b>Total Operating Balance .....</b>	<b>\$ 35,693</b>	<b>\$ 36,492</b>	<b>\$ 33,005</b>	<b>\$ 60,886</b>

**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
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 23	\$ 464	\$ 2,161	Commodity Credit Corporation programs ..	\$ 108	\$ 3,849	\$ 17,749
Commodity Credit Corporation programs ..	60	1,390	4,146	Defense Vendor Payments (EFT) .....	620	14,427	63,344
Customs and Certain Excise Taxes .....	96	2,141	8,936	Education Department programs .....	499	8,831	22,811
<b>Deposits by States:</b>				Energy Department programs .....	132	1,768	8,147
Supplemental Security Income .....	342	345	1,384	Federal Employees Insurance Payments ..	81	2,940	11,939
Unemployment .....	63	515	4,001	Fed. Highway Administration programs ...	64	1,629	9,169
Education Department programs .....	9	1,196	4,919	Federal Salaries (EFT) .....	73	9,321	38,354
Energy Department programs .....	55	465	1,997	Food and Nutrition Service (misc) .....	81	1,628	6,816
Estate and Gift Taxes .....	98	1,953	7,561	Food Stamps .....	40	1,671	6,518
Federal Reserve Earnings .....	0	2,551	8,431	GSA programs .....	78	1,306	5,115
Foreign Deposits, Military Sales .....	37	780	3,411	Health and Human Services Grants (misc)	313	4,832	21,319
FTD's Received (Table IV) .....	513	30,224	129,312	Housing and Urban Development programs	122	3,939	16,196
Housing and Urban Development programs	30	826	3,429	Interest on Treasury Securities .....	3	3,717	36,411
Individual Income and Employment				Justice Department programs .....	85	998	4,126
Taxes, Not Withheld .....	224	47,540	64,656	Labor Dept. prgms (excl. unemployment) .	60	1,095	4,609
Interest recd from T&L Depositories .....	4	12	75	Medicaid .....	741	12,896	51,860
Justice Department programs .....	12	268	1,185	Medicare .....	806	18,866	89,680
Postal Service .....	341	8,119	33,846	NASA programs .....	42	994	4,217
Public Debt Cash Issues (Table III-B) .....	65,652	312,620	1,308,328	Postal Service Money Orders and Other ..	113	4,036	16,351
<b>Other Deposits:</b>				Public Debt Cash Redemp. (Table III-B) ..	64,755	330,477	1,238,379
Air Transport Security Fees .....	33	55	493	Social Security Benefits (EFT) .....	0	29,981	119,011
Pension Benefit Guaranty Corp. ....	154	155	545	Temporary Assistance for Needy			
Railroad Unemployment Ins. ....	2	5	46	Families (HHS) .....	28	1,498	6,536
				Unemployment Insurance Benefits .....	196	4,917	17,496
				Veterans Affairs programs .....	35	1,183	4,839
				<b>Other Withdrawals:</b>			
				Environmental Protection Agency .....	105	105	105
				IRS Tax Refunds Business (EFT) .....	55	2,554	14,961
				Minerals Mgmt. Svc/Pmts to States .....	80	80	80
				Transportation Security Admin. ....	43	159	1,706
<b>Total Other Deposits .....</b>	<b>188</b>	<b>1,525</b>	<b>5,872</b>	Unclassified .....	410	24,593	111,418
<b>Change in Balance of Uncollected</b>							
Funds (closing balance \$93) .....	26	-1	-40	<b>Total, Other Withdrawals .....</b>	<b>692</b>	<b>42,123</b>	<b>205,669</b>
Transfers from Depositories .....	626	138,200	600,058	Transfers to Depositories .....	193	41,163	169,419
<b>Total Federal Reserve Account .....</b>	<b>68,401</b>	<b>551,134</b>	<b>2,193,670</b>	<b>Total Federal Reserve Account .....</b>	<b>69,961</b>	<b>550,084</b>	<b>2,196,079</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
FTD's Received (Table IV) .....	1,194	98,675	407,856	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	626	138,200	600,058
(Table V) .....	193	41,163	169,419				
<b>Total Tax and Loan Note</b>				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 69,768</b>	<b>\$ 508,921</b>	<b>\$ 2,026,660</b>
<b>Accounts (Table V) .....</b>	<b>1,387</b>	<b>139,838</b>	<b>577,275</b>				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 68,969</b>	<b>\$ 511,609</b>	<b>\$ 2,001,468</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -799</b>	<b>\$ 2,689</b>	<b>\$ -25,192</b>

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](http://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.

Thursday, January 30, 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	\$ 64,685	\$ 317,536	\$ 1,109,852
Regular Series	\$ 64,780	\$ 298,114	\$ 1,097,943	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	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	43	1,336	4,267
Federal Financing Bank	0	0	0	Government Account Series	92,261	1,694,533	6,669,206
Nonmarketable:				Domestic Series	0	408	442
United States Savings Securities:				Foreign Series	0	100	1,612
Cash Issue Price	81	1,335	4,029	State and Local Series	27	11,090	37,049
Interest Increment	0	691	2,549	Other	0	1	260
Government Account Series	91,213	1,705,593	6,779,916	Total Redemptions	\$ 157,016	\$ 2,025,010	\$ 7,922,585
Domestic Series	0	408	442	Net Change in Public Debt Outstanding	\$ 65	\$ -6,402	\$ 171,069
Foreign Series	0	100	300				
State and Local Series	1,006	6,305	41,376				
Other	0	0	119				
Total Issues	\$ 157,080	\$ 2,018,608	\$ 8,093,654				

**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)	\$ 157,080	\$ 2,018,608	\$ 8,093,654
Premium on New Issues	0	336	786
Discount on New Issues:			
Bills (-)	216	1,044	4,187
Bonds and Notes (-)	0	0	-492
Government Account Transactions (-)	91,213	1,704,583	6,778,906
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	5	962
Total Public Debt Cash Issues	65,652	312,620	1,308,328
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	157,016	2,025,010	7,922,585
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 (-)	92,261	1,694,533	6,669,206
Total Public Debt Cash Redemptions	\$ 64,755	\$ 330,477	\$ 1,238,379
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	\$ 1,679	\$ 121,657	\$ 473,717
Individual Estimated Income Taxes	0	324	396
Railroad Retirement Taxes	5	320	1,371
Excise Taxes	15	5,099	20,481
Corporation Income Taxes	28	5,331	56,700
Federal Unemployment Taxes	39	270	1,091
Estate and Gift Taxes & Misc IRS Rcpts.	4	57	266
Change in Balance of Unclassified Taxes	40	-562	110
Total	\$ 1,810	\$ 132,495	\$ 554,132
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	81	2,296	10,090
Collector Depositories	433	27,928	119,221
Tax and Loan Accounts	1,194	98,675	407,856
Inter-agency Transfers	103	3,596	16,965

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,631,574	\$ 3,630,261	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,767,731	2,768,980	2,757,768	2,675,056
Total Public Debt				
Outstanding	6,399,305	6,399,241	6,405,707	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	519	520
Unamortized Discount	44,880	44,801	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	\$ 6,354,010	\$ 6,354,025	\$ 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	\$ 190	\$ 744	\$ 20,529	\$ 29,462
Deposits:				
Taxes Received (Table IV)	4	37	1,153	1,194
Transfers to Depositories	0	0	192	193
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	26	599	626
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 193	\$ 755	\$ 21,276	\$ 30,223

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 2,781	\$ 13,754
Business	131	4,291	27,957