



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, February 3, 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 .....	\$ 5,364	\$ 5,509	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V) .....	7,577	25,661	25,661	53,007
<b>Total Operating Balance .....</b>	<b>\$ 12,941</b>	<b>\$ 31,170</b>	<b>\$ 31,170</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) .....	\$ 32	\$ 32	\$ 2,306	Commodity Credit Corporation programs ..	\$ 155	\$ 155	\$ 18,009
Commodity Credit Corporation programs ..	46	46	4,238	Defense Vendor Payments (EFT) .....	366	366	64,576
Customs and Certain Excise Taxes .....	95	95	9,153	Education Department programs .....	254	254	23,444
<b>Deposits by States:</b>				Energy Department programs .....	105	105	8,483
Supplemental Security Income .....	0	0	1,384	Federal Employees Insurance Payments ..	170	170	12,226
Unemployment .....	161	161	4,299	Fed. Highway Administration programs ...	58	58	9,370
Education Department programs .....	61	61	5,090	Federal Salaries (EFT) .....	925	925	41,519
Energy Department programs .....	53	53	2,173	Food and Nutrition Service (misc) .....	90	90	6,987
Estate and Gift Taxes .....	78	78	7,707	Food Stamps .....	85	85	6,639
Federal Reserve Earnings .....	0	0	8,431	GSA programs .....	274	274	5,407
Foreign Deposits, Military Sales .....	413	413	3,826	Health and Human Services Grants (misc)	222	222	22,063
FTD's Received (Table IV) .....	4,509	4,509	135,368	Housing and Urban Development programs	1,719	1,719	18,011
Housing and Urban Development programs	46	46	3,511	Interest on Treasury Securities .....	325	325	38,611
Individual Income and Employment				Justice Department programs .....	26	26	4,191
Taxes, Not Withheld .....	153	153	65,012	Labor Dept. prgms (excl. unemployment) .	64	64	4,744
Interest recd from T&L Depositories .....	3	3	79	Medicaid .....	569	569	52,717
Justice Department programs .....	48	48	1,258	Medicare .....	826	826	94,425
Postal Service .....	381	381	34,545	NASA programs .....	24	24	4,274
Public Debt Cash Issues (Table III-B) .....	428	428	1,342,785	Postal Service Money Orders and Other ..	314	314	16,836
<b>Other Deposits:</b>				Public Debt Cash Redemp. (Table III-B) ..	2,694	2,694	1,269,722
Air Transport Security Fees .....	1	1	575	Social Security Benefits (EFT) .....	22,007	22,007	141,018
Railroad Unemployment Ins. ....	1	1	75	Temporary Assistance for Needy			
Thrift Savings Plan Transfer .....	445	445	2,560	Families (HHS) .....	112	112	6,744
				Unemployment Insurance Benefits .....	247	247	17,945
				Veterans Affairs programs .....	97	97	5,025
				<b>Other Withdrawals:</b>			
				Civil Service Retirement (EFT) .....	3,295	3,295	16,406
				International Monetary Fund .....	-56	-56	190
				IRS Tax Refunds Business (EFT) .....	124	124	15,116
				Military Retirement (EFT) .....	2,620	2,620	12,993
				Railroad Retirement (EFT) .....	658	658	3,273
				Thrift Savings Plan Transfer .....	123	123	3,556
<b>Total Other Deposits .....</b>	<b>447</b>	<b>447</b>	<b>6,979</b>	Unclassified .....	1,556	1,556	113,371
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>8,320</b>	<b>8,320</b>	<b>221,611</b>
Funds (closing balance \$53) .....	3	3	1	Transfers to Depositories .....	259	259	170,074
Transfers from Depositories .....	33,204	33,204	644,011	<b>Total Federal Reserve Account .....</b>	<b>40,307</b>	<b>40,307</b>	<b>2,284,672</b>
<b>Total Federal Reserve Account .....</b>	<b>40,162</b>	<b>40,162</b>	<b>2,282,157</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	14,862	14,862	428,507	(Table V) .....	33,204	33,204	644,011
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 40,048</b>	<b>\$ 40,048</b>	<b>\$ 2,114,598</b>
(Table V) .....	259	259	170,074	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -18,228</b>	<b>\$ -18,228</b>	<b>\$ -47,944</b>
<b>Total Tax and Loan Note</b>							
Accounts (Table V) .....	15,121	15,121	598,582				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 21,820</b>	<b>\$ 21,820</b>	<b>\$ 2,066,654</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.

Monday, February 3, 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	\$ 0	\$ 1,109,852
Regular Series	\$ -3	\$ -3	\$ 1,097,941	Notes	0	0	109,201
Cash Management Series	0	0	13,001	Bonds	0	0	4,249
Notes	1	1	186,778	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-24	-24	1,015	United States Savings Securities	60	60	4,373
Federal Financing Bank	0	0	0	Government Account Series	121,453	121,453	6,884,563
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,612
Cash Issue Price	96	96	4,361	State and Local Series	2,634	2,634	39,733
Interest Increment	609	609	3,158	Other	0	0	260
Government Account Series	101,190	101,190	6,971,646	Total Redemptions	\$ 124,147	\$ 124,147	\$ 8,169,285
Domestic Series	0	0	442	Net Change in Public Debt Outstanding	\$ -21,944	\$ -21,944	\$ 151,197
Foreign Series	0	0	300				
State and Local Series	334	334	41,721				
Other	0	0	119				
Total Issues	\$ 102,203	\$ 102,203	\$ 8,320,482				

**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)	\$ 102,203	\$ 102,203	\$ 8,320,482
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	0	4,187
Bonds and Notes (-)	0	0	-435
Government Account Transactions (-)	101,190	101,190	6,970,636
Interest Increment on United States Savings Securities (-)	609	609	3,158
Inflation - Indexed Securities Increment	-24	-24	938
Total Public Debt Cash Issues	428	428	1,342,785
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	124,147	124,147	8,169,285
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 (-)	121,453	121,453	6,884,563
Total Public Debt Cash Redemptions	\$ 2,694	\$ 2,694	\$ 1,269,722
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	\$ 19,836	\$ 19,836	\$ 500,960
Individual Estimated Income Taxes	1	1	398
Railroad Retirement Taxes	65	65	1,479
Excise Taxes	9	9	20,633
Corporation Income Taxes	22	22	56,788
Federal Unemployment Taxes	35	35	1,533
Estate and Gift Taxes & Misc IRS Rcpts.	0	0	267
Change in Balance of Unclassified Taxes	218	218	275
Total	\$ 20,186	\$ 20,186	\$ 582,333
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	122	122	10,300
Collector Depositories	4,387	4,387	125,068
Tax and Loan Accounts	14,862	14,862	428,507
Inter-agency Transfers	815	815	18,458

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,635,740	\$ 3,636,978	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,743,693	2,764,399	2,764,399	2,675,056
Total Public Debt	6,379,433	6,401,377	6,401,377	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,061	45,163	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	116	116	116	283
Total Public Debt Subject to Limit	\$ 6,333,970	\$ 6,355,812	\$ 6,355,812	\$ 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	\$ 199	\$ 792	\$ 16,670	\$ 25,661
Deposits:				
Taxes Received (Table IV)	13	137	14,712	14,862
Transfers to Depositories	0	0	259	259
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	205	828	21,390	22,423
Depository Initiated	6	102	2,673	2,781
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,000
Closing Balance Today	\$ 0	\$ 0	\$ 7,577	\$ 7,577

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 28	\$ 28	\$ 16,179
Business	206	206	28,306