



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 4, 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 .....	\$ 4,718	\$ 5,364	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V) .....	3,798	7,577	25,661	53,007
<b>Total Operating Balance .....</b>	<b>\$ 8,516</b>	<b>\$ 12,941</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
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 22	\$ 54	\$ 2,327	Commodity Credit Corporation programs ..	\$ 143	\$ 298	\$ 18,153
Commodity Credit Corporation programs ..	73	120	4,311	Defense Vendor Payments (EFT) .....	1,046	1,412	65,622
Customs and Certain Excise Taxes .....	133	228	9,286	Education Department programs .....	229	483	23,673
Deposits by States:				Energy Department programs .....	74	178	8,557
Supplemental Security Income .....	0	0	1,384	Federal Employees Insurance Payments ..	80	250	12,306
Unemployment .....	309	470	4,608	Fed. Highway Administration programs ...	123	181	9,493
Education Department programs .....	62	123	5,152	Federal Salaries (EFT) .....	583	1,508	42,102
Energy Department programs .....	9	62	2,182	Food and Nutrition Service (misc) .....	65	154	7,052
Estate and Gift Taxes .....	78	156	7,785	Food Stamps .....	79	164	6,718
Federal Reserve Earnings .....	0	0	8,431	GSA programs .....	51	325	5,457
Foreign Deposits, Military Sales .....	20	433	3,846	Health and Human Services Grants (misc)	322	544	22,385
FTD's Received (Table IV) .....	873	5,382	136,241	Housing and Urban Development programs	130	1,849	18,141
Housing and Urban Development programs	38	84	3,549	Interest on Treasury Securities .....	10	335	38,621
Individual Income and Employment				Justice Department programs .....	50	76	4,241
Taxes, Not Withheld .....	260	412	65,272	Labor Dept. prgms (excl. unemployment) .	37	101	4,781
Interest recd from T&L Depositories .....	0	3	79	Medicaid .....	477	1,046	53,195
Justice Department programs .....	96	144	1,354	Medicare .....	1,110	1,936	95,535
Postal Service .....	528	909	35,073	NASA programs .....	37	61	4,311
Public Debt Cash Issues (Table III-B) .....	321	749	1,343,106	Postal Service Money Orders and Other ..	234	548	17,070
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	217	2,912	1,269,939
Air Transport Security Fees .....	13	14	588	Social Security Benefits (EFT) .....	0	22,007	141,018
Defense Finance & Accounting Service ..	55	77	2,273	Temporary Assistance for Needy			
				Families (HHS) .....	90	202	6,834
				Unemployment Insurance Benefits .....	274	520	18,219
				Veterans Affairs programs .....	56	153	5,082
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	576	700	15,692
<b>Total Other Deposits .....</b>	<b>67</b>	<b>515</b>	<b>7,047</b>	Unclassified .....	2,688	4,244	116,059
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>3,264</b>	<b>11,584</b>	<b>224,875</b>
Funds (closing balance \$71) .....	-18	-15	-18	Transfers to Depositories .....	107	366	170,181
Transfers from Depositories .....	5,371	38,575	649,382	<b>Total Federal Reserve Account .....</b>	<b>8,887</b>	<b>49,194</b>	<b>2,293,559</b>
<b>Total Federal Reserve Account .....</b>	<b>8,241</b>	<b>48,403</b>	<b>2,290,398</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	1,484	16,346	429,992	(Table V) .....	5,371	38,575	649,382
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 8,780</b>	<b>\$ 48,828</b>	<b>\$ 2,123,378</b>
(Table V) .....	107	366	170,181	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -4,426</b>	<b>\$ -22,654</b>	<b>\$ -52,370</b>
Total Tax and Loan Note							
Accounts (Table V) .....	1,591	16,712	600,173				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 4,355</b>	<b>\$ 26,174</b>	<b>\$ 2,071,008</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.

Tuesday, February 4, 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	\$ 0	\$ -3	\$ 1,097,941	Notes	0	0	109,201
Cash Management Series	0	0	13,001	Bonds	0	0	4,250
Notes	-2	-1	186,776	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-12	-36	1,003	United States Savings Securities	74	134	4,446
Federal Financing Bank	0	0	0	Government Account Series	83,313	204,766	6,967,876
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,612
Cash Issue Price	80	176	4,441	State and Local Series	143	2,777	39,876
Interest Increment	0	609	3,158	Other	0	0	260
Government Account Series	92,028	193,218	7,063,674	Total Redemptions	\$ 83,530	\$ 207,677	\$ 8,252,816
Domestic Series	0	0	442	Net Change in Public Debt Outstanding	\$ 8,807	\$ -13,137	\$ 160,004
Foreign Series	0	0	300				
State and Local Series	242	576	41,964				
Other	0	0	119				
Total Issues	\$ 92,337	\$ 194,540	\$ 8,412,819				

**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)	\$ 92,337	\$ 194,540	\$ 8,412,819
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 (-)	92,028	193,218	7,062,664
Interest Increment on United States Savings Securities (-)	0	609	3,158
Inflation - Indexed Securities Increment	-12	-36	926
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	321	749	1,343,106
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,530	207,677	8,252,816
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 (-)	83,313	204,766	6,967,876
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 217	\$ 2,912	\$ 1,269,939

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,802	\$ 22,638	\$ 503,761
Individual Estimated Income Taxes	1	2	399
Railroad Retirement Taxes	10	75	1,489
Excise Taxes	10	19	20,643
Corporation Income Taxes	17	39	56,805
Federal Unemployment Taxes	46	81	1,580
Estate and Gift Taxes & Misc IRS Rcpts.	4	5	271
Change in Balance of Unclassified Taxes	57	275	332
Total	\$ 2,947	\$ 23,133	\$ 585,280
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	205	327	10,505
Collector Depositories	668	5,056	125,736
Tax and Loan Accounts	1,484	16,346	429,992
Inter-agency Transfers	590	1,405	19,047

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,635,972	\$ 3,635,740	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,752,267	2,743,693	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,388,240	6,379,433	6,401,377	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	44,929	45,061	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	123	116	116	283
Total Public Debt Subject to Limit	\$ 6,342,916	\$ 6,333,970	\$ 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	\$ 0	\$ 0	\$ 7,577	\$ 7,577
Deposits:				
Taxes Received (Table IV)	8	55	1,421	1,484
Transfers to Depositories	0	0	107	107
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,249	5,249
Depository Initiated	1	3	118	122
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 52	\$ 3,738	\$ 3,798

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 38	\$ 16,189
Business	880	1,085	29,186