

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Wednesday, February 5, 2003 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance										
	Closing			Opening balance						
Type of account		balance today		Today		This month		This fiscal year		
Federal Reserve Account		5,664 3,863	\$	4,718 3,798	\$	5,509 25,661	\$	7,879 53,007		
Total Operating Balance	\$	9,527	\$	8,516	\$	31,170	\$	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)		\$ 73	\$ 2,346		\$ 177	\$ 475	\$ 18,330
Commodity Credit Corporation programs	54	174	4,365	Defense Vendor Payments (EFT)	576	1,987	66,198
Customs and Certain Excise Taxes	133	361	9,419	Education Department programs	288	771	23,961
Deposits by States:			4.004	Energy Department programs	53	231	8,609
Supplemental Security Income	0 277	0 747	1,384 4,885	Federal Employees Insurance Payments	309	559	12,615
Education Department programs	37	159	5.189	Fed. Highway Administration programs Federal Salaries (EFT)	70 135	251 1,643	9,563 42,237
Energy Department programs	9	71	2,191	Food and Nutrition Service (misc)	43	1,643	7.095
Estate and Gift Taxes	37	193	7,822	Food Stamps	62	227	6,780
Federal Reserve Earnings	533	533	8.964	GSA programs	44	369	5,502
Foreign Deposits, Military Sales	28	461	3,874	Health and Human Services Grants (misc)	213	757	22,598
FTD's Received (Table IV)	1,564	6,946	137,805	Housing and Urban Development programs	151	2,000	18,292
Housing and Urban Development programs	34	118	3,583	Interest on Treasury Securities	2	337	38,623
Individual Income and Employment				Justice Department programs	55	131	4,296
Taxes, Not Withheld	228	640	65,500	Labor Dept. prgms (excl. unemployment) .	36	137	4,816
Interest recd from T&L Depositaries	0	3	79	Medicaid	655	1,702	53,850
Justice Department programs	13 484	157 1,392	1,368 35,557	Medicare	818 29	2,754 90	96,353 4.340
Public Debt Cash Issues (Table III-B)	467	1,392	1,343,573	NASA programs	29	760	4,340 17,282
Other Deposits:	407	1,210	1,040,070	Public Debt Cash Redemp. (Table III-B)	56	2,967	1,269,995
Carlot Doposito.				Social Security Benefits (EFT)	0	22,007	141,018
				Temporary Assistance for Needy	ı .	22,007	1 , 0 . 0
				Families (HHS)	47	249	6,881
				Unemployment Insurance Benefits	241	761	18,459
				Veterans Affairs programs	55	208	5,137
				Other Withdrawals:			
				Natl Railroad Retirement Inv Trust	1,500	1,500	11,750
				Thrift Savings Plan Transfer	98	252	3,685
Total Other Deposits	0	515	7,047				
Funds (closing balance \$74)	-4 5,693	-19 44,268	-21 655,075	Unclassified	2,596	6,840	118,655
Total Federal Reserve Account	9,606	58,009	2,300,004	Total, Other Withdrawals	4,194 140	15,779 505	229,069 170,321
Tax and Loan Note Accounts: FTD's Received (Table IV) Transfers from Federal Reserve Account	5,618	21,964	435,610	Total Federal Reserve Account	8,660	57,854	2,302,219
(Table V)	140	505	170,321	Tax and Loan Note Accounts:		1	1
Total Tax and Loan Note Accounts (Table V)	5,758	22,470	605,931	Transfers to Federal Reserve Account (Table V)	5,693	44,268	655,075
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Total Deposits (excluding transfers)	\$ 9,532	\$ 35,706	\$ 2,080,540	Total Withdrawals (excluding transfers)	\$ 8,521	\$ 57,349	\$ 2,131,899
				Net Change in Operating Cash Balance	\$ 1,011	\$ -21,643	\$ -51,359

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.

TABLE III-A—Public Debt Transactions

(Stated at face value except for say	vings and retirement nlan securities w	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: Bills:			A 007.044	Marketable: Bills		\$ 0	\$ 1,109,852
Regular Series		\$ -3	\$ 1,097,941	Notes	0	0	109,201
Cash Management Series	0	0	13,001	Bonds	0		4,250
Notes	0	-1	186,776	•	0	0	15,000
Bonds	-12	0 -48	991	Nonmarketable:			
	-12	-48 0	991	United States Savings Securities	55	189	4,502
Federal Financing Bank	0		0	Government Account Series	84,736	289,502	7,052,613
United States Savings Securities:				Domestic Series	04,730	209,302	7,032,013
Cash Issue Price	48	225	4,489		0	1 0	1,612
Interest Increment	0	609	3.158		1 0	2.777	39,877
Government Account Series	83,430	276,648	7,147,104		١	2,777	260
Domestic Series	05,450	270,040	442	Outer			200
Foreign Series	0	1 0	300				
State and Local Series	419	995	42,383				
Other	0	0	119				
		ı		-			
Total Issues	\$ 83,885	\$ 278,425	\$ 8,496,704	Total Redemptions	\$ 84,792	\$ 292,469	\$ 8,337,608
				Net Change in Public Debt Outstanding	\$ -907	\$ -14,044	\$ 159,097

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) Premium on New Issues Discount on New Issues:	\$ 83,885 0	\$ 278,425 0	\$ 8,496,704 786
Bills (-) Bonds and Notes (-) Government Account Transactions (-) Interest Increment on United States	0 0 83,430	0 0 276,648	4,187 -435 7,146,094
Savings Securities (-)	0 -12	609 -48	3,158 914
Total Public Debt Cash Issues Deposited in Federal Reserve Account	467	1,216	1,343,573
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-)	84,792 0 0 0 0 84,736	292,469 0 0 0 289,502	8,337,608 0 0 15,000 7,052,613
Withdrawn from Federal Reserve Acct	\$ 56	\$ 2,967	\$ 1,269,995

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Estimated Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts. Change in Balance of Unclassified Taxes	\$ 7,267 1 2 8 22 29 2	\$ 29,906 3 77 26 60 110 7	\$ 511,029 399 1,491 20,650 56,827 1,609 274
Total	\$ 7,343	\$ 30,476	\$ 592,623
These Receipts were deposited in: Federal Reserve Account: Directly Collector Depositaries Tax and Loan Accounts Inter-agency Transfers	143 1,420 5,618 162	470 6,476 21,964 1,566	10,648 127,157 435,610 19,209

TABLE III-C—Debt Subject to Limit

	Closing		Opening bala	anc	е
Balance Transactions	balance today	Today	This month		Fiscal year
Debt Held by the Public Intragovernmental Holdings Total Public Debt		\$3,635,972 2,752,267			3,553,180 2,675,056
Outstanding	6,387,333	6,388,240	6,401,377		6,228,236
Other Debt	518				520
Unamortized Discount	44,895	44,929	45,163	3	51,569
Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of	0	0)	15,000
Government Agencies	123	123	116	3	283
Total Public Debt Subject to Limit	\$ 6,342,043	\$6,342,916	\$ 6,355,812	\$	6,161,431
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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 zerocoupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ty	pe of Depos	itary	Total
Balance Transactions	Α	В	С	Iotai
Opening Balance Today Deposits:	\$ 8	\$ 52	\$ 3,738	\$ 3,798
Taxes Received (Table IV)	14	122	5,483	5,618
Transfers to Depositaries	0	1	139	140
Special Direct Investment	0	0	0	0
Term Investment Withdrawals:	0	0	0	0
Treasury Initiated	0	0	2,491	2,491
Depositary Initiated	2	35	3,165	3,202
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 139	\$ 3,704	\$ 3,863

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11 80	\$ 49 1,165	\$ 16,200 29,266