



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, February 6, 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 .....	\$ 5,294	\$ 5,664	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V) .....	13,223	3,863	25,661	53,007
<b>Total Operating Balance .....</b>	<b>\$ 18,516</b>	<b>\$ 9,527</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) .....	\$ 14	\$ 87	\$ 2,361	Commodity Credit Corporation programs ..	\$ 134	\$ 609	\$ 18,464
Commodity Credit Corporation programs ..	71	245	4,437	Defense Vendor Payments (EFT) .....	534	2,521	66,732
Customs and Certain Excise Taxes .....	100	461	9,519	Education Department programs .....	245	1,016	24,206
<b>Deposits by States:</b>				Energy Department programs .....	97	328	8,706
Supplemental Security Income .....	0	0	1,384	Federal Employees Insurance Payments ..	94	653	12,709
Unemployment .....	187	935	5,073	Fed. Highway Administration programs ...	331	582	9,894
Education Department programs .....	59	219	5,248	Federal Salaries (EFT) .....	505	2,148	42,742
Energy Department programs .....	3	74	2,194	Food and Nutrition Service (misc) .....	42	239	7,137
Estate and Gift Taxes .....	45	238	7,867	Food Stamps .....	72	299	6,852
Federal Reserve Earnings .....	0	533	8,964	GSA programs .....	0	369	5,502
Foreign Deposits, Military Sales .....	7	468	3,881	Health and Human Services Grants (misc)	229	986	22,827
FTD's Received (Table IV) .....	644	7,590	138,449	Housing and Urban Development programs	142	2,142	18,434
Housing and Urban Development programs	67	185	3,650	Interest on Treasury Securities .....	4	341	38,627
Individual Income and Employment				Justice Department programs .....	33	164	4,329
Taxes, Not Withheld .....	144	784	65,643	Labor Dept. prgms (excl. unemployment) .	49	186	4,865
Interest recd from T&L Depositories .....	3	6	81	Medicaid .....	683	2,384	54,533
Justice Department programs .....	10	167	1,378	Medicare .....	716	3,470	97,068
Postal Service .....	409	1,801	35,966	NASA programs .....	17	107	4,357
Public Debt Cash Issues (Table III-B) .....	72,622	73,838	1,416,195	Postal Service Money Orders and Other ..	171	932	17,453
<b>Other Deposits:</b>				Public Debt Cash Redemp. (Table III-B) ..	60,261	63,228	1,330,256
				Social Security Benefits (EFT) .....	0	22,007	141,018
				Temporary Assistance for Needy			
				Families (HHS) .....	70	319	6,951
				Unemployment Insurance Benefits .....	212	973	18,672
				Veterans Affairs programs .....	53	261	5,190
				<b>Other Withdrawals:</b>			
				International Monetary Fund .....	-51	-99	147
				IRS Tax Refunds Business (EFT) .....	534	1,252	16,244
				Transportation Security Admin. ....	1	2	1,717
<b>Total Other Deposits .....</b>	<b>0</b>	<b>515</b>	<b>7,047</b>	Unclassified .....	1,492	8,332	120,147
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,976</b>	<b>17,754</b>	<b>231,045</b>
Funds (closing balance \$86) .....	-12	-31	-33	Transfers to Depositories .....	8,271	8,776	178,592
Transfers from Depositories .....	197	44,465	655,272	<b>Total Federal Reserve Account .....</b>	<b>74,941</b>	<b>132,795</b>	<b>2,377,160</b>
<b>Total Federal Reserve Account .....</b>	<b>74,571</b>	<b>132,579</b>	<b>2,374,575</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) .....	1,287	23,251	436,897	(Table V) .....	197	44,465	655,272
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 66,670</b>	<b>\$ 124,019</b>	<b>\$ 2,198,569</b>
(Table V) .....	8,271	8,776	178,592	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ 8,990</b>	<b>\$ -12,654</b>	<b>\$ -42,369</b>
<b>Total Tax and Loan Note</b>							
Accounts (Table V) .....	9,557	32,027	615,488				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 75,660</b>	<b>\$ 111,365</b>	<b>\$ 2,156,199</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, February 6, 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 . . . . .	\$ 60,135	\$ 60,135	\$ 1,169,986
Regular Series . . . . .	\$ 72,346	\$ 72,344	\$ 1,170,287	Notes . . . . .	0	0	109,201
Cash Management Series . . . . .	0	0	13,001	Bonds . . . . .	0	0	4,250
Notes . . . . .	0	-1	186,776	Federal Financing Bank . . . . .	0	0	15,000
Bonds . . . . .	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	-12	-60	979	United States Savings Securities . . . . .	51	240	4,553
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	85,392	374,894	7,138,005
Nonmarketable:				Domestic Series . . . . .	0	0	442
United States Savings Securities:				Foreign Series . . . . .	0	0	1,612
Cash Issue Price . . . . .	43	267	4,532	State and Local Series . . . . .	75	2,853	39,952
Interest Increment . . . . .	0	609	3,158	Other . . . . .	0	0	260
Government Account Series . . . . .	86,807	363,455	7,233,911	Total Redemptions . . . . .	\$ 145,653	\$ 438,122	\$ 8,483,260
Domestic Series . . . . .	0	0	442	Net Change in Public Debt Outstanding . . . . .	\$ 13,998	\$ -46	\$ 173,095
Foreign Series . . . . .	0	0	300				
State and Local Series . . . . .	467	1,462	42,850				
Other . . . . .	0	0	119				
Total Issues . . . . .	\$ 159,651	\$ 438,076	\$ 8,656,355				

**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) . . . . .	\$ 159,651	\$ 438,076	\$ 8,656,355
Premium on New Issues . . . . .	0	0	786
Discount on New Issues:			
Bills (-) . . . . .	234	234	4,421
Bonds and Notes (-) . . . . .	0	0	-435
Government Account Transactions (-) . . . . .	86,807	363,455	7,232,901
Interest Increment on United States Savings Securities (-) . . . . .	0	609	3,158
Inflation - Indexed Securities Increment . . . . .	-12	-60	902
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account . . . . .	72,622	73,838	1,416,195
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	145,653	438,122	8,483,260
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 (-) . . . . .	85,392	374,894	7,138,005
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct. . . . .	\$ 60,261	\$ 63,228	\$ 1,330,256

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 1,939	\$ 31,844	\$ 512,967
Individual Estimated Income Taxes . . . . .	4	6	403
Railroad Retirement Taxes . . . . .	15	92	1,506
Excise Taxes . . . . .	13	40	20,664
Corporation Income Taxes . . . . .	37	97	56,864
Federal Unemployment Taxes . . . . .	33	143	1,642
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	5	12	279
Change in Balance of Unclassified Taxes . . . . .	44	332	389
Total . . . . .	\$ 2,090	\$ 32,566	\$ 594,714
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	152	622	10,800
Collector Depositories . . . . .	492	6,968	127,648
Tax and Loan Accounts . . . . .	1,287	23,251	436,897
Inter-agency Transfers . . . . .	160	1,726	19,369

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public . . . . .	\$ 3,648,875	\$ 3,636,289	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings . . . . .	2,752,456	2,751,043	2,764,399	2,675,056
Total Public Debt				
Outstanding . . . . .	6,401,331	6,387,333	6,401,377	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt . . . . .	518	518	518	520
Unamortized Discount . . . . .	44,996	44,895	45,163	51,569
Federal Financing Bank . . . . .	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies . . . . .	123	123	116	283
Total Public Debt Subject to Limit . . . . .	\$ 6,355,939	\$ 6,342,043	\$ 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 . . . . .	\$ 20	\$ 139	\$ 3,704	\$ 3,863
Deposits:				
Taxes Received (Table IV) . . . . .	4	35	1,248	1,287
Transfers to Depositories . . . . .	37	92	8,142	8,271
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	0	0
Depository Initiated . . . . .	1	8	188	197
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	\$ 60	\$ 257	\$ 12,905	\$ 13,223

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 9	\$ 58	\$ 16,209
Business . . . . .	552	1,718	29,818