



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 7, 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	\$ 4,530	\$ 5,294	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	687	13,223	25,661	53,007
Total Operating Balance	\$ 5,217	\$ 18,516	\$ 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)	\$ 21	\$ 108	\$ 2,381	Commodity Credit Corporation programs ..	\$ 145	\$ 754	\$ 18,609
Commodity Credit Corporation programs ..	296	542	4,733	Defense Vendor Payments (EFT)	700	3,221	67,432
Customs and Certain Excise Taxes	86	547	9,605	Education Department programs	257	1,273	24,463
Deposits by States:				Energy Department programs	99	427	8,805
Supplemental Security Income	0	0	1,384	Federal Employees Insurance Payments ..	68	721	12,777
Unemployment	251	1,185	5,323	Fed. Highway Administration programs ...	7	589	9,901
Education Department programs	80	299	5,328	Federal Salaries (EFT)	111	2,259	42,853
Energy Department programs	12	86	2,206	Food and Nutrition Service (misc)	43	282	7,179
Estate and Gift Taxes	99	337	7,966	Food Stamps	76	374	6,928
Federal Reserve Earnings	0	533	8,964	GSA programs	81	450	5,582
Foreign Deposits, Military Sales	22	490	3,903	Health and Human Services Grants (misc)	241	1,227	23,068
FTD's Received (Table IV)	1,044	8,634	139,493	Housing and Urban Development programs	178	2,320	18,612
Housing and Urban Development programs	61	246	3,711	Interest on Treasury Securities	1	343	38,629
Individual Income and Employment				Justice Department programs	80	244	4,409
Taxes, Not Withheld	139	923	65,782	Labor Dept. prgms (excl. unemployment) .	50	236	4,916
Interest recd from T&L Depositories	0	6	81	Medicaid	657	3,041	55,189
Justice Department programs	15	182	1,393	Medicare	684	4,154	97,752
Postal Service	385	2,186	36,351	NASA programs	28	136	4,386
Public Debt Cash Issues (Table III-B)	59	73,897	1,416,254	Postal Service Money Orders and Other ..	202	1,134	17,655
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	80	63,308	1,330,336
				Social Security Benefits (EFT)	0	22,007	141,018
				Temporary Assistance for Needy			
				Families (HHS)	59	379	7,010
				Unemployment Insurance Benefits	183	1,156	18,855
				Veterans Affairs programs	68	329	5,258
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	97	1,349	16,341
				IRS Tax Refunds Individual (EFT)	13,653	13,667	18,642
				Small Business Administration	182	182	273
				Transportation Security Admin.	99	101	1,816
Total Other Deposits	0	515	7,047	Unclassified	929	9,261	121,076
Change in Balance of Uncollected				Total, Other Withdrawals	14,959	32,713	246,004
Funds (closing balance \$78)	8	-23	-25	Transfers to Depositories	0	8,776	178,592
Transfers from Depositories	15,719	60,184	670,992	Total Federal Reserve Account	19,060	151,855	2,396,220
Total Federal Reserve Account	18,297	150,876	2,392,872	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,183	26,434	440,080	(Table V)	15,719	60,184	670,992
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 19,060	\$ 143,079	\$ 2,217,629
(Table V)	0	8,776	178,592	Net Change in Operating Cash Balance	\$ -13,300	\$ -25,953	\$ -55,669
Total Tax and Loan Note							
Accounts (Table V)	3,183	35,210	618,671				
Total Deposits (excluding transfers)	\$ 5,760	\$ 117,126	\$ 2,161,960				

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.

Friday, February 7, 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	\$ 60,135	\$ 1,169,986
Regular Series	\$ 0	\$ 72,343	\$ 1,170,287	Notes	0	0	109,201
Cash Management Series	0	0	13,001	Bonds	0	1	4,250
Notes	0	-1	186,776	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-12	-72	967	United States Savings Securities	46	287	4,599
Federal Financing Bank	0	0	0	Government Account Series	85,829	460,723	7,223,833
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,612
Cash Issue Price	38	305	4,570	State and Local Series	34	2,886	39,986
Interest Increment	0	609	3,158	Other	0	0	260
Government Account Series	83,139	446,594	7,317,050	Total Redemptions	\$ 85,909	\$ 524,031	\$ 8,569,169
Domestic Series	0	0	442	Net Change in Public Debt Outstanding	\$ -2,723	\$ -2,769	\$ 170,371
Foreign Series	0	0	300				
State and Local Series	21	1,483	42,871				
Other	0	0	119				
Total Issues	\$ 83,185	\$ 521,262	\$ 8,739,540				

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)	\$ 83,185	\$ 521,262	\$ 8,739,540
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	234	4,421
Bonds and Notes (-)	0	0	-435
Government Account Transactions (-)	83,139	446,594	7,316,040
Interest Increment on United States Savings Securities (-)	0	609	3,158
Inflation - Indexed Securities Increment	-12	-72	890
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	59	73,897	1,416,254
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	85,909	524,031	8,569,169
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 (-)	85,829	460,723	7,223,833
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 80	\$ 63,308	\$ 1,330,336

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,650	\$ 36,494	\$ 517,617
Individual Estimated Income Taxes	1	7	404
Railroad Retirement Taxes	8	101	1,514
Excise Taxes	44	84	20,708
Corporation Income Taxes	22	119	56,886
Federal Unemployment Taxes	30	173	1,672
Estate and Gift Taxes & Misc IRS Rcpts.	0	13	280
Change in Balance of Unclassified Taxes	-93	239	296
Total	\$ 4,663	\$ 37,230	\$ 599,377
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	102	723	10,902
Collector Depositories	942	7,910	128,591
Tax and Loan Accounts	3,183	26,434	440,080
Inter-agency Transfers	436	2,162	19,805

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,648,857	\$ 3,648,875	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,749,750	2,752,456	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,398,607	6,401,331	6,401,377	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	44,962	44,996	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	\$ 6,353,250	\$ 6,355,939	\$ 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	\$ 60	\$ 257	\$ 12,905	\$ 13,223
Deposits:				
Taxes Received (Table IV)	7	64	3,112	3,183
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	60	257	14,982	15,299
Depository Initiated	0	10	410	420
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 54	\$ 626	\$ 687

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,255	\$ 14,314	\$ 30,464
Business	155	1,872	29,973