



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 10, 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	\$ 5,550	\$ 4,530	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	2,596	687	25,661	53,007
Total Operating Balance	\$ 8,146	\$ 5,217	\$ 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)	\$ 26	\$ 134	\$ 2,408	Commodity Credit Corporation programs ..	\$ 167	\$ 921	\$ 18,776
Commodity Credit Corporation programs ..	48	590	4,781	Defense Vendor Payments (EFT)	741	3,963	68,173
Customs and Certain Excise Taxes	108	655	9,713	Education Department programs	241	1,514	24,704
Deposits by States:				Energy Department programs	80	506	8,885
Supplemental Security Income	0	0	1,384	Federal Employees Insurance Payments ..	165	886	12,942
Unemployment	161	1,347	5,485	Fed. Highway Administration programs ...	30	620	9,932
Education Department programs	68	367	5,396	Federal Salaries (EFT)	68	2,327	42,921
Energy Department programs	5	91	2,211	Food and Nutrition Service (misc)	122	403	7,301
Estate and Gift Taxes	51	389	8,017	Food Stamps	183	557	7,111
Federal Reserve Earnings	0	533	8,964	GSA programs	0	450	5,582
Foreign Deposits, Military Sales	4	493	3,907	Health and Human Services Grants (misc)	201	1,428	23,269
FTD's Received (Table IV)	1,976	10,610	141,469	Housing and Urban Development programs	71	2,391	18,683
Housing and Urban Development programs	145	391	3,856	Interest on Treasury Securities	3	346	38,632
Individual Income and Employment				Justice Department programs	50	294	4,460
Taxes, Not Withheld	142	1,065	65,924	Labor Dept. prgms (excl. unemployment) .	40	276	4,955
Interest recd from T&L Depositories	0	6	81	Medicaid	353	3,394	55,543
Justice Department programs	20	202	1,413	Medicare	740	4,894	98,493
Postal Service	371	2,558	36,722	NASA programs	46	181	4,431
Public Debt Cash Issues (Table III-B)	111	74,007	1,416,364	Postal Service Money Orders and Other ..	228	1,362	17,884
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	207	63,515	1,330,543
				Social Security Benefits (EFT)	0	22,007	141,018
				Temporary Assistance for Needy			
				Families (HHS)	40	419	7,050
				Unemployment Insurance Benefits	210	1,367	19,065
				Veterans Affairs programs	61	390	5,319
				Other Withdrawals:			
				Bank Insurance Fund (net)	841	846	812
				IRS Tax Refunds Business (EFT)	322	1,671	16,663
				Transportation Security Admin.	25	126	1,841
Total Other Deposits	0	515	7,047	Unclassified	1,163	10,423	122,238
Change in Balance of Uncollected				Total, Other Withdrawals	2,351	35,064	248,355
Funds (closing balance \$65)	13	-9	-11	Transfers to Depositories	136	8,912	178,727
Transfers from Depositories	4,303	64,487	675,295	Total Federal Reserve Account	6,534	158,389	2,402,754
Total Federal Reserve Account	7,554	158,430	2,400,425	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,076	32,510	446,156	(Table V)	4,303	64,487	675,295
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,398	\$ 149,477	\$ 2,224,027
(Table V)	136	8,912	178,727	Net Change in Operating Cash Balance	\$ 2,929	\$ -23,024	\$ -52,740
Total Tax and Loan Note							
Accounts (Table V)	6,212	41,422	624,883				
Total Deposits (excluding transfers)	\$ 9,327	\$ 126,453	\$ 2,171,287				

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.

Monday, February 10, 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	\$ -2	\$ 72,342	\$ 1,170,285	Notes	0	0	109,202
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	-36	-108	930	United States Savings Securities	47	333	4,646
Federal Financing Bank	0	0	0	Government Account Series	83,557	544,280	7,307,390
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,612
Cash Issue Price	51	356	4,621	State and Local Series	160	3,046	40,146
Interest Increment	0	609	3,158	Other	0	0	260
Government Account Series	85,446	532,040	7,402,496	Total Redemptions	\$ 83,764	\$ 607,795	\$ 8,652,933
Domestic Series	0	0	442	Net Change in Public Debt Outstanding	\$ 1,756	\$ -1,013	\$ 172,127
Foreign Series	0	0	300				
State and Local Series	61	1,545	42,932				
Other	0	0	119				
Total Issues	\$ 85,520	\$ 606,781	\$ 8,825,060				

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)	\$ 85,520	\$ 606,781	\$ 8,825,060
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 (-)	85,446	532,040	7,401,486
Interest Increment on United States Savings Securities (-)	0	609	3,158
Inflation - Indexed Securities Increment	-36	-108	854
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	111	74,007	1,416,364
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,764	607,795	8,652,933
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 (-)	83,557	544,280	7,307,390
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 207	\$ 63,515	\$ 1,330,543

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,961	\$ 44,456	\$ 525,579
Individual Estimated Income Taxes	-2	5	402
Railroad Retirement Taxes	44	144	1,558
Excise Taxes	116	200	20,824
Corporation Income Taxes	49	169	56,935
Federal Unemployment Taxes	22	195	1,693
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	280
Change in Balance of Unclassified Taxes	-33	205	263
Total	\$ 8,157	\$ 45,387	\$ 607,534
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	119	842	11,020
Collector Depositories	1,858	9,768	130,448
Tax and Loan Accounts	6,076	32,510	446,156
Inter-agency Transfers	105	2,267	19,909

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,648,737	\$ 3,648,857	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,751,626	2,749,750	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,400,363	6,398,607	6,401,377	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	44,861	44,962	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	129	123	116	283
Total Public Debt Subject to Limit	\$ 6,355,114	\$ 6,353,250	\$ 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	\$ 7	\$ 54	\$ 626	\$ 687
Deposits:				
Taxes Received (Table IV)	8	57	6,011	6,076
Transfers to Depositories	0	0	135	136
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,640	3,640
Depository Initiated	1	14	648	663
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 98	\$ 2,485	\$ 2,596

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 14,320	\$ 30,470
Business	334	2,207	30,307