



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 11, 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	\$ 4,809	\$ 5,550	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	510	2,596	25,661	53,007
Total Operating Balance	\$ 5,319	\$ 8,146	\$ 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)	\$ 32	\$ 166	\$ 2,440	Commodity Credit Corporation programs ..	\$ 159	\$ 1,079	\$ 18,934
Commodity Credit Corporation programs ..	66	656	4,847	Defense Vendor Payments (EFT)	664	4,627	68,837
Customs and Certain Excise Taxes	124	779	9,837	Education Department programs	580	2,094	25,284
Deposits by States:				Energy Department programs	52	559	8,937
Supplemental Security Income	0	0	1,384	Federal Employees Insurance Payments ..	128	1,015	13,070
Unemployment	108	1,454	5,592	Fed. Highway Administration programs ...	113	732	10,044
Education Department programs	70	437	5,466	Federal Salaries (EFT)	136	2,463	43,057
Energy Department programs	6	97	2,217	Food and Nutrition Service (misc)	99	503	7,400
Estate and Gift Taxes	64	453	8,081	Food Stamps	125	682	7,236
Federal Reserve Earnings	0	533	8,964	GSA programs	82	531	5,664
Foreign Deposits, Military Sales	1	495	3,908	Health and Human Services Grants (misc)	260	1,688	23,529
FTD's Received (Table IV)	524	11,133	141,992	Housing and Urban Development programs	108	2,499	18,791
Housing and Urban Development programs	56	447	3,912	Interest on Treasury Securities	4	350	38,636
Individual Income and Employment				Justice Department programs	38	332	4,498
Taxes, Not Withheld	199	1,264	66,123	Labor Dept. prgms (excl. unemployment) .	33	309	4,989
Interest recd from T&L Depositories	0	6	81	Medicaid	979	4,374	56,522
Justice Department programs	16	219	1,429	Medicare	984	5,878	99,477
Postal Service	475	3,032	37,197	NASA programs	18	199	4,449
Public Debt Cash Issues (Table III-B)	417	74,424	1,416,781	Postal Service Money Orders and Other ..	197	1,559	18,081
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	54	63,569	1,330,597
Defense Finance & Accounting Service ..	63	200	2,395	Social Security Benefits (EFT)	0	22,007	141,018
				Temporary Assistance for Needy			
				Families (HHS)	92	510	7,142
				Unemployment Insurance Benefits	321	1,688	19,387
				Veterans Affairs programs	65	455	5,384
				Other Withdrawals:			
				Transportation Security Admin.	1	127	1,842
Total Other Deposits	63	578	7,109	Unclassified	1,040	11,463	123,278
Change in Balance of Uncollected				Total, Other Withdrawals	1,041	36,105	249,396
Funds (closing balance \$68)	-3	-13	-15	Transfers to Depositories	6	8,918	178,733
Transfers from Depositories	3,379	67,866	678,674	Total Federal Reserve Account	6,338	164,726	2,409,092
Total Federal Reserve Account	5,596	164,026	2,406,022	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,288	33,798	447,444	(Table V)	3,379	67,866	678,674
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,332	\$ 155,809	\$ 2,230,359
(Table V)	6	8,918	178,733	Net Change in Operating Cash Balance	\$ -2,827	\$ -25,851	\$ -55,567
Total Tax and Loan Note							
Accounts (Table V)	1,293	42,716	626,177				
Total Deposits (excluding transfers)	\$ 3,505	\$ 129,958	\$ 2,174,792				

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 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	\$ 72,342	\$ 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	-12	-120	919	United States Savings Securities	53	387	4,699
Federal Financing Bank	0	0	0	Government Account Series	82,965	627,245	7,390,355
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,612
Cash Issue Price	38	393	4,658	State and Local Series	0	3,047	40,146
Interest Increment	0	609	3,158	Other	0	0	260
Government Account Series	86,026	618,066	7,488,522	Total Redemptions	\$ 83,019	\$ 690,814	\$ 8,735,952
Domestic Series	0	0	442	Net Change in Public Debt Outstanding	\$ 3,412	\$ 2,399	\$ 175,539
Foreign Series	0	0	300				
State and Local Series	379	1,924	43,311				
Other	0	0	119				
Total Issues	\$ 86,431	\$ 693,212	\$ 8,911,491				

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)	\$ 86,431	\$ 693,212	\$ 8,911,491
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 (-)	86,026	618,066	7,487,512
Interest Increment on United States Savings Securities (-)	0	609	3,158
Inflation - Indexed Securities Increment	-12	-120	842
Total Public Debt Cash Issues	417	74,424	1,416,781
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,019	690,814	8,735,952
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 (-)	82,965	627,245	7,390,355
Total Public Debt Cash Redemptions	\$ 54	\$ 63,569	\$ 1,330,597
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,821	\$ 46,277	\$ 527,400
Individual Estimated Income Taxes	1	6	403
Railroad Retirement Taxes	23	167	1,581
Excise Taxes	89	289	20,913
Corporation Income Taxes	32	201	56,967
Federal Unemployment Taxes	13	208	1,706
Estate and Gift Taxes & Misc IRS Rcpts.	9	22	289
Change in Balance of Unclassified Taxes	-135	70	128
Total	\$ 1,853	\$ 47,240	\$ 609,387
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	4	846	11,025
Collector Depositories	519	10,287	130,968
Tax and Loan Accounts	1,288	33,798	447,444
Inter-agency Transfers	42	2,309	19,951

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,649,088	\$ 3,648,737	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,754,687	2,751,626	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,403,775	6,400,363	6,401,377	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	44,728	44,861	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	134	129	116	283
Total Public Debt Subject to Limit	\$ 6,358,663	\$ 6,355,114	\$ 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	\$ 13	\$ 98	\$ 2,485	\$ 2,596
Deposits:				
Taxes Received (Table IV)	6	44	1,238	1,288
Transfers to Depositories	0	0	6	6
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,170	3,170
Depository Initiated	1	10	199	209
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 132	\$ 359	\$ 510

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 14,336	\$ 30,486
Business	293	2,499	30,600