



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, February 13, 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	\$ 4,999	\$ 3,527	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	8,133	555	25,661	53,007
Total Operating Balance	\$ 13,132	\$ 4,082	\$ 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)	\$ 14	\$ 189	\$ 2,462	Commodity Credit Corporation programs ..	\$ 105	\$ 1,370	\$ 19,225
Commodity Credit Corporation programs ..	36	820	5,012	Defense Vendor Payments (EFT)	924	6,216	70,427
Customs and Certain Excise Taxes	86	966	10,024	Education Department programs	943	3,355	26,545
Deposits by States:				Energy Department programs	106	732	9,111
Supplemental Security Income	0	0	1,384	Federal Employees Insurance Payments ..	298	1,464	13,520
Unemployment	50	1,586	5,724	Fed. Highway Administration programs ...	150	954	10,265
Education Department programs	46	569	5,598	Federal Salaries (EFT)	73	2,829	43,423
Energy Department programs	7	110	2,230	Food and Nutrition Service (misc)	83	640	7,538
Estate and Gift Taxes	72	626	8,254	Food Stamps	71	833	7,387
Federal Reserve Earnings	0	775	9,206	GSA programs	110	730	5,863
Foreign Deposits, Military Sales	4	508	3,922	Health and Human Services Grants (misc)	265	2,153	23,994
FTD's Received (Table IV)	635	12,912	143,771	Housing and Urban Development programs	126	2,738	19,030
Housing and Urban Development programs	26	502	3,967	Interest on Treasury Securities	3	358	38,644
Individual Income and Employment				Justice Department programs	28	406	4,571
Taxes, Not Withheld	110	1,536	66,395	Labor Dept. prgms (excl. unemployment) .	36	384	5,064
Interest recd from T&L Depositories	1	6	82	Medicaid	787	5,717	57,866
Justice Department programs	10	240	1,450	Medicare	732	7,637	101,236
Postal Service	351	3,778	37,942	NASA programs	126	385	4,635
Public Debt Cash Issues (Table III-B)	68,304	142,990	1,485,347	Postal Service Money Orders and Other ..	130	1,846	18,368
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	55,584	119,197	1,386,225
Railroad Unemployment Ins.	1	2	76	Social Security Benefits (EFT)	0	24,708	143,719
				Temporary Assistance for Needy			
				Families (HHS)	36	569	7,201
				Unemployment Insurance Benefits	203	2,086	19,784
				Veterans Affairs programs	43	555	5,484
				Other Withdrawals:			
				Thrift Savings Plan Transfer	55	322	3,754
				Transportation Security Admin.	1	138	1,853
Total Other Deposits	1	578	7,110	Unclassified	807	13,196	125,011
Change in Balance of Uncollected				Total, Other Withdrawals	863	38,130	251,421
Funds (closing balance \$68)	7	-13	-15	Transfers to Depositories	7,256	16,218	186,034
Transfers from Depositories	793	73,023	683,830	Total Federal Reserve Account	69,083	242,212	2,486,577
Total Federal Reserve Account	70,554	241,701	2,483,697	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,115	39,277	452,923	(Table V)	793	73,023	683,830
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 61,827	\$ 225,994	\$ 2,300,544
(Table V)	7,256	16,218	186,034	Net Change in Operating Cash Balance	\$ 9,050	\$ -18,038	\$ -47,754
Total Tax and Loan Note							
Accounts (Table V)	8,371	55,495	638,956				
Total Deposits (excluding transfers)	\$ 70,877	\$ 207,956	\$ 2,252,790				

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.

Thursday, February 13, 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	\$ 55,542	\$ 115,677	\$ 1,225,528
Regular Series	\$ 67,670	\$ 140,012	\$ 1,237,955	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	-144	894	United States Savings Securities	41	471	4,784
Federal Financing Bank	0	0	0	Government Account Series	84,255	796,869	7,559,980
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,612
Cash Issue Price	40	467	4,732	State and Local Series	1	3,048	40,147
Interest Increment	0	609	3,157	Other	0	0	260
Government Account Series	85,415	785,644	7,656,100	Total Redemptions	\$ 139,839	\$ 916,067	\$ 8,961,205
Domestic Series	0	0	442	Net Change in Public Debt Outstanding	\$ 14,086	\$ 13,484	\$ 186,625
Foreign Series	0	0	300				
State and Local Series	811	2,965	44,352				
Other	0	0	119				
Total Issues	\$ 153,925	\$ 929,551	\$ 9,147,830				

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)	\$ 153,925	\$ 929,551	\$ 9,147,830
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	218	452	4,639
Bonds and Notes (-)	0	0	-435
Government Account Transactions (-)	85,415	785,644	7,655,090
Interest Increment on United States Savings Securities (-)	0	609	3,157
Inflation - Indexed Securities Increment	-12	-144	818
Total Public Debt Cash Issues	68,304	142,990	1,485,347
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	139,839	916,067	8,961,205
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 (-)	84,255	796,869	7,559,980
Total Public Debt Cash Redemptions	\$ 55,584	\$ 119,197	\$ 1,386,225
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	\$ 1,518	\$ 52,821	\$ 533,944
Individual Estimated Income Taxes	1	8	405
Railroad Retirement Taxes	5	176	1,589
Excise Taxes	51	777	21,401
Corporation Income Taxes	30	258	57,025
Federal Unemployment Taxes	5	222	1,721
Estate and Gift Taxes & Misc IRS Rcpts.	0	25	292
Change in Balance of Unclassified Taxes	145	229	286
Total	\$ 1,755	\$ 54,515	\$ 616,662
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	77	984	11,162
Collector Depositories	558	11,928	132,608
Tax and Loan Accounts	1,115	39,277	452,923
Inter-agency Transfers	4	2,326	19,969

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,661,984	\$ 3,648,984	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,752,877	2,751,791	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,414,861	6,400,775	6,401,377	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	44,839	44,694	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	134	134	116	283
Total Public Debt Subject to Limit	\$ 6,369,638	\$ 6,355,697	\$ 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	\$ 27	\$ 198	\$ 330	\$ 555
Deposits:				
Taxes Received (Table IV)	5	38	1,073	1,115
Transfers to Depositories	30	85	7,141	7,256
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	664	664
Depository Initiated	1	13	115	129
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 62	\$ 307	\$ 7,764	\$ 8,133

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 14,357	\$ 30,508
Business	53	2,749	30,850