



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, February 14, 2003  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,049	\$ 4,999	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V) .....	1,428	8,133	25,661	53,007
<b>Total Operating Balance .....</b>	<b>\$ 6,477</b>	<b>\$ 13,132</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
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 11	\$ 200	\$ 2,473	Commodity Credit Corporation programs ..	\$ 106	\$ 1,476	\$ 19,331
Commodity Credit Corporation programs ..	103	923	5,115	Defense Vendor Payments (EFT) .....	910	7,126	71,336
Customs and Certain Excise Taxes .....	115	1,081	10,139	Education Department programs .....	351	3,706	26,896
Deposits by States:				Energy Department programs .....	99	831	9,210
Supplemental Security Income .....	0	0	1,384	Federal Employees Insurance Payments ..	82	1,546	13,601
Unemployment .....	55	1,641	5,779	Fed. Highway Administration programs ...	84	1,037	10,349
Education Department programs .....	60	629	5,658	Federal Salaries (EFT) .....	2,153	4,982	45,575
Energy Department programs .....	13	123	2,243	Food and Nutrition Service (misc) .....	74	714	7,612
Estate and Gift Taxes .....	76	702	8,331	Food Stamps .....	79	913	7,466
Federal Reserve Earnings .....	0	775	9,206	GSA programs .....	47	778	5,910
Foreign Deposits, Military Sales .....	4	512	3,925	Health and Human Services Grants (misc)	348	2,501	24,342
FTD's Received (Table IV) .....	2,585	15,497	146,356	Housing and Urban Development programs	125	2,862	19,154
Housing and Urban Development programs	31	533	3,998	Interest on Treasury Securities .....	2	360	38,646
Individual Income and Employment				Justice Department programs .....	20	426	4,591
Taxes, Not Withheld .....	113	1,649	66,509	Labor Dept. prgms (excl. unemployment) .	86	470	5,149
Interest recd from T&L Depositories .....	0	6	82	Medicaid .....	800	6,517	58,666
Justice Department programs .....	12	252	1,462	Medicare .....	833	8,470	102,068
Postal Service .....	344	4,122	38,287	NASA programs .....	34	419	4,669
Public Debt Cash Issues (Table III-B) .....	41	143,031	1,485,388	Postal Service Money Orders and Other ..	156	2,003	18,525
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	41	119,238	1,386,266
Federal Reserve Account:				Social Security Benefits (EFT) .....	0	24,708	143,719
Agriculture Loan Repayments (misc) .....				Temporary Assistance for Needy			
Commodity Credit Corporation programs ..				Families (HHS) .....	71	641	7,273
Customs and Certain Excise Taxes .....				Unemployment Insurance Benefits .....	243	2,329	20,027
Deposits by States:				Veterans Affairs programs .....	60	615	5,544
Supplemental Security Income .....				Other Withdrawals:			
Unemployment .....				Export-Import Bank (net) .....	375	347	-177
Education Department programs .....				International Monetary Fund .....	-100	-194	52
Energy Department programs .....				IRS Tax Refunds Business (EFT) .....	182	2,078	17,069
Estate and Gift Taxes .....				IRS Tax Refunds Individual (EFT) .....	16,555	30,225	35,199
Federal Reserve Earnings .....				Military Active Duty Pay (EFT) .....	1,780	1,780	19,579
Foreign Deposits, Military Sales .....				Thrift Savings Plan Transfer .....	78	400	3,832
FTD's Received (Table IV) .....				Transportation Security Admin. ....	14	152	1,868
Housing and Urban Development programs							
Individual Income and Employment				Unclassified .....	-9,872	3,324	115,139
Taxes, Not Withheld .....							
Interest recd from T&L Depositories .....				Total, Other Withdrawals .....	9,014	47,144	260,435
Justice Department programs .....				Transfers to Depositories .....	224	16,443	186,258
Postal Service .....							
Public Debt Cash Issues (Table III-B) .....				Total Federal Reserve Account .....	16,041	258,253	2,502,618
Other Deposits:							
Federal Reserve Account:				Tax and Loan Note Accounts:			
Agriculture Loan Repayments (misc) .....				Transfers to Federal Reserve Account			
Commodity Credit Corporation programs ..				(Table V) .....	12,512	85,534	696,342
Customs and Certain Excise Taxes .....							
Deposits by States:				Total Withdrawals (excluding transfers) .....	\$ 15,816	\$ 241,810	\$ 2,316,360
Supplemental Security Income .....							
Unemployment .....				Net Change in Operating Cash Balance .....	\$ -6,655	\$ -24,693	\$ -54,409
Education Department programs .....							
Energy Department programs .....							
Estate and Gift Taxes .....							
Federal Reserve Earnings .....							
Foreign Deposits, Military Sales .....							
FTD's Received (Table IV) .....							
Housing and Urban Development programs							
Individual Income and Employment							
Taxes, Not Withheld .....							
Interest recd from T&L Depositories .....							
Justice Department programs .....							
Postal Service .....							
Public Debt Cash Issues (Table III-B) .....							
Other Deposits:							
Federal Reserve Account:							
Agriculture Loan Repayments (misc) .....							
Commodity Credit Corporation programs ..							
Customs and Certain Excise Taxes .....							
Deposits by States:							
Supplemental Security Income .....							
Unemployment .....							
Education Department programs .....							
Energy Department programs .....							
Estate and Gift Taxes .....							
Federal Reserve Earnings .....							
Foreign Deposits, Military Sales .....							
FTD's Received (Table IV) .....							
Housing and Urban Development programs							
Individual Income and Employment							
Taxes, Not Withheld .....							
Interest recd from T&L Depositories .....							
Justice Department programs .....							
Postal Service .....							
Public Debt Cash Issues (Table III-B) .....							
Other Deposits:							
Federal Reserve Account:							
Agriculture Loan Repayments (misc) .....							
Commodity Credit Corporation programs ..							
Customs and Certain Excise Taxes .....							
Deposits by States:							
Supplemental Security Income .....							
Unemployment .....							
Education Department programs .....							
Energy Department programs .....							
Estate and Gift Taxes .....							
Federal Reserve Earnings .....							
Foreign Deposits, Military Sales .....							
FTD's Received (Table IV) .....							
Housing and Urban Development programs							
Individual Income and Employment							
Taxes, Not Withheld .....							
Interest recd from T&L Depositories .....							
Justice Department programs .....							
Postal Service .....							
Public Debt Cash Issues (Table III-B) .....							
Other Deposits:							
Federal Reserve Account:							
Agriculture Loan Repayments (misc) .....							
Commodity Credit Corporation programs ..							
Customs and Certain Excise Taxes .....							
Deposits by States:							
Supplemental Security Income .....							
Unemployment .....							
Education Department programs .....							
Energy Department programs .....							
Estate and Gift Taxes .....							
Federal Reserve Earnings .....							
Foreign Deposits, Military Sales .....							
FTD's Received (Table IV) .....							
Housing and Urban Development programs							
Individual Income and Employment							
Taxes, Not Withheld .....							
Interest recd from T&L Depositories .....							
Justice Department programs .....							
Postal Service .....							
Public Debt Cash Issues (Table III-B) .....							
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Commodity Credit Corporation programs ..							
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Deposits by States:							
Supplemental Security Income .....							
Unemployment .....							
Education Department programs .....							
Energy Department programs .....							
Estate and Gift Taxes .....							
Federal Reserve Earnings .....							
Foreign Deposits, Military Sales .....							
FTD's Received (Table IV) .....							
Housing and Urban Development programs							
Individual Income and Employment							
Taxes, Not Withheld .....							
Interest recd from T&L Depositories .....							
Justice Department programs .....							
Postal Service .....							
Public Debt Cash Issues (Table III-B) .....							
Other Deposits:							
Federal Reserve Account:							
Agriculture Loan Repayments (misc) .....							
Commodity Credit Corporation programs ..							
Customs and Certain Excise Taxes .....							
Deposits by States:							
Supplemental Security Income .....							
Unemployment .....							
Education Department programs .....							
Energy Department programs .....							
Estate and Gift Taxes .....							
Federal Reserve Earnings .....							
Foreign Deposits, Military Sales .....							
FTD's Received (Table IV) .....							
Housing and Urban Development programs							

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**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	\$ 115,677	\$ 1,225,528
Regular Series	\$ 0	\$ 140,012	\$ 1,237,956	Notes	0	0	109,202
Cash Management Series	0	0	13,001	Bonds	0	1	4,251
Notes	0	-1	186,776	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-12	-156	883	United States Savings Securities	41	512	4,824
Federal Financing Bank	0	0	0	Government Account Series	83,127	879,996	7,643,106
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,612
Cash Issue Price	41	508	4,773	State and Local Series	0	3,048	40,147
Interest Increment	0	609	3,157	Other	0	0	260
Government Account Series	82,364	868,008	7,738,464	Total Redemptions	\$ 83,168	\$ 999,234	\$ 9,044,372
Domestic Series	0	0	442	Net Change in Public Debt Outstanding	\$ -775	\$ 12,710	\$ 185,850
Foreign Series	0	0	300				
State and Local Series	0	2,965	44,352				
Other	0	0	119				
Total Issues	\$ 82,393	\$ 1,011,944	\$ 9,230,223				

**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)	\$ 82,393	\$ 1,011,944	\$ 9,230,223
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	452	4,639
Bonds and Notes (-)	0	0	-435
Government Account Transactions (-)	82,364	868,008	7,737,454
Interest Increment on United States Savings Securities (-)	0	609	3,157
Inflation - Indexed Securities Increment	-12	-156	806
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	41	143,031	1,485,388
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,168	999,234	9,044,372
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 (-)	83,127	879,996	7,643,106
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 41	\$ 119,238	\$ 1,386,266

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,165	\$ 58,986	\$ 540,109
Individual Estimated Income Taxes	3	11	407
Railroad Retirement Taxes	19	194	1,608
Excise Taxes	1,772	2,549	23,173
Corporation Income Taxes	373	631	57,398
Federal Unemployment Taxes	6	228	1,727
Estate and Gift Taxes & Misc IRS Rcpts.	0	25	292
Change in Balance of Unclassified Taxes	112	341	398
Total	\$ 8,450	\$ 62,966	\$ 625,113
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	641	1,625	11,804
Collector Depositories	1,944	13,872	134,552
Tax and Loan Accounts	5,582	44,859	458,504
Inter-agency Transfers	284	2,610	20,253

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,662,060	\$ 3,661,984	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,752,027	2,752,877	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,414,086	6,414,861	6,401,377	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	44,805	44,839	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	\$ 6,368,897	\$ 6,369,638	\$ 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	\$ 62	\$ 307	\$ 7,764	\$ 8,133
Deposits:				
Taxes Received (Table IV)	12	113	5,456	5,582
Transfers to Depositories	0	0	224	224
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	11,372	11,372
Depository Initiated	3	52	1,085	1,140
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 71	\$ 369	\$ 988	\$ 1,428

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17,851	\$ 32,209	\$ 48,359
Business	244	2,993	31,093