

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Friday, February 21, 2003

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
		Closing	Opening balance						
Type of account		balance today		Today		This month		This fiscal year	
Federal Reserve Account		4,881 1,941	\$	7,091 14,250	\$	5,509 25,661	\$	7,879 53,007	
Total Operating Balance	\$	6,822	\$	21,341	\$	31,170	\$	60,886	

TABLE II—Deposits and Withdrawals of Operating Cash

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Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date		Fiscal year o date
Federal Reserve Account:				Federal Reserve Account:				
Agriculture Loan Repayments (misc)	\$ 10	\$ 279	\$ 2,552	Commodity Credit Corporation programs	\$ 118	\$ 1,990	\$	19,845
Commodity Credit Corporation programs	131	1,378	5,569	Defense Vendor Payments (EFT)	892	10,757	Ψ	74,968
Customs and Certain Excise Taxes	94	1,485	10,543	Education Department programs	421	4,995		28,185
Deposits by States:	0-1	1,100	10,040	Energy Department programs	107	1,243		9.621
Supplemental Security Income	0	0	1.385	Federal Employees Insurance Payments	94	1,899		13.955
Unemployment	30	1,756	5,894	Fed. Highway Administration programs	115	1,437		10,749
Education Department programs	106	880	5,910	Federal Salaries (EFT)	94	6,966		47,560
Energy Department programs	21	193	2,313	Food and Nutrition Service (misc)	98	1,130		8,028
Estate and Gift Taxes	78	1,150	8,778	Food Stamps	52	1,322		7,876
Federal Reserve Earnings	0	985	9,416	GSA programs	9	1,055		6,188
Foreign Deposits, Military Sales	6	587	4.000	Health and Human Services Grants (misc)	248	3,608		25,449
FTD's Received (Table IV)	1,106	23,380	154,239	Housing and Urban Development programs	106	3,282		19,574
Housing and Urban Development programs	27	694	4,160	Interest on Treasury Securities	4	24,876		63,162
Individual Income and Employment			1,100	Justice Department programs	59	628		4,793
Taxes, Not Withheld	144	2,323	67,183	Labor Dept. prgms (excl. unemployment) .	151	762		5.442
Interest recd from T&L Depositaries	0	7	83	Medicaid	320	8,919		61,068
Justice Department programs	11	295	1,506	Medicare	1,088	12,839		106,437
Postal Service	384	5,758	39,923	NASA programs	58	572		4,822
Public Debt Cash Issues (Table III-B)	67	258,599	1,600,956	Postal Service Money Orders and Other	265	2,974		19,496
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	41	204,572		1,471,600
Air Transport Security Fees	1	16	590	Social Security Benefits (EFT)	0	27,386		146,397
Interntl Security Assistance (DSCA)	57	57	162	Temporary Assistance for Needy		,		
				Families (HHS)	79	1,142		7,774
				Unemployment Insurance Benefits	208	3,351		21,049
				Veterans Affairs programs	45	880		5,808
				Other Withdrawals:				
				IRS Tax Refunds Business (EFT)	121	2,372		17,364
				IRS Tax Refunds Individual (EFT)	12,513	42,738		47,712
				Natl Railroad Retirement Inv Trust	2,000	3,500		13,750
				Transportation Security Admin	35	195		1,910
Total Other Deposits	58	687	7,219					
Funds (closing balance \$111)	38	-56	-58					
Transfers from Depositaries	15,918	117,904	728,712	Unclassified	932	6,866		118,681
Transfere from Bepoolaries	10,010	117,001	720,712	Oncidosined	332	0,000		110,001
Total Federal Reserve Account	18,229	418,286	2,660,281	Total, Other Withdrawals	15,601	65,914		279,205
	,	· ·		Transfers to Depositaries	165	24,415		194,230
Tax and Loan Note Accounts:				γ		, -		
FTD's Received (Table IV)	3,444	69,770	483,416	Total Federal Reserve Account	20,439	418,914		2,663,279
Transfers from Federal Reserve Account	,	,	,		-,	- , -		,,
(Table V)	165	24,415	194,230	Tax and Loan Note Accounts:	1			
Total Tax and Loan Note				Transfers to Federal Reserve Account				
Accounts (Table V)	3,609	94,185	677,646	(Table V)	15,918	117,904		728,712
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Total Deposits (excluding transfers)	\$ 5,755	\$ 370,151	\$ 2,414,985	Total Withdrawals (excluding transfers)	\$ 20,274	\$ 394,499	\$	2,469,049
				Not Change in Organism Cook Balance	£ 44.540	£ 04.040	<u></u>	F4.000
				Net Change in Operating Cash Balance	φ -14,519	\$ -24,348	\$	-54,063

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,

TABLE III-A—Public Debt Transactions

(Stated at face value except for saving	s and retirement plan securities w	which are stated at current redemption value)	
(Stated at lace value except for Saving	a anu remement bian securities w	vilicii are stateu at current reucinpulon value)	

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable: Bills: Regular Series Cash Management Series Notes Bonds Inflation - Indexed Securities Increment Federal Financing Bank Nonmarketable: United States Savings Securities: Cash Issue Price Interest Increment Government Account Series Domestic Series	0 0 0 -12 0 34 0 78,536	\$ 206,026 0 46,987 0 -241 0 666 609 1,211,511	\$ 1,303,969 13,001 233,764 0 798 0 4,931 3,157 8,081,967 442	Marketable: Bills Notes Bonds Federal Financing Bank Nonmarketable: United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series Other	\$ 0 0 1 0 40 78,585 0 0 0	\$ 171,594 23,563 2,998 0 680 1,221,982 0 0 5,737	\$ 1,281,445 132,764 7,247 15,000 4,992 7,985,092 442 1,612 42,837 261
Foreign Series	0 33 0	5,760 0	300 47,148 119	Total Redemptions	\$ 78,626	\$1,426,554	\$ 9,471,692
Total Issues	\$ 78,591	\$ 1,471,318	\$ 9,689,597	i i	\$ 78,626		\$ 9,471,692 \$ 217,904

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) Premium on New Issues Discount on New Issues:	\$ 78,591 0	\$1,471,318 0	\$ 9,689,597 786
Bills (-) Bonds and Notes (-) Government Account Transactions (-) Interest Increment on United States	0 0 78,536	668 173 1,211,511	4,855 -263 8,080,957
Savings Securities (-)	0 -12	609 -241	3,157 722
Deposited in Federal Reserve Account	67	258,599	1,600,956
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A)	78,626 0 0 0 0 78,585	1,426,554 0 0 0 1,221,982	9,471,692 0 0 15,000 7,985,092
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 41	\$ 204,572	\$ 1,471,600

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Estimated Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts. Change in Balance of Unclassified Taxes	\$ 4,742 1 18 17 59 4 2	\$ 89,619 18 300 2,604 2,541 252 40 1,280	\$ 570,742 414 1,714 23,228 59,307 1,751 307
Total	\$ 4,590	\$ 96,655	\$ 658,802
These Receipts were deposited in: Federal Reserve Account: Directly Collector Depositaries Tax and Loan Accounts Inter-agency Transfers	76 1,030 3,444 40	1,904 21,476 69,770 3,505	12,083 142,156 483,416 21,148

TABLE III-C—Debt Subject to Limit

	Closing		Op	ening bala	nc	е
Balance Transactions	balance today	Today		This month		Fiscal year
Debt Held by the Public Intragovernmental Holdings Total Public Debt		\$3,684,115 2,762,060		3,636,978 2,764,399		3,553,180 2,675,056
Outstanding	6,446,140	6,446,175		6,401,377		6,228,236
Other Debt	518			518		520
Unamortized Discount	45,784	45,818		45,163		51,569
Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of	0	0		U		15,000
Government Agencies	136	135		116		283
Total Public Debt Subject to Limit	\$ 6 300 075	\$6,399,975	\$	6,355,812	¢	6,161,431
Subject to Limit	φ 0,399,973	\$6,399,973	φ	0,300,612	9	0,101,431
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 zerocoupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Tyl	Total		
balance transactions	Α	В	С	Iotai
Opening Balance Today Deposits:	\$ 72	\$ 343	\$ 13,835	\$ 14,250
Taxes Received (Table IV)	8	71	3,365	3,444
Transfers to Depositaries	0	0	164	165
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	15,505	15,505
Depositary Initiated	2	32	379	413
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 78	\$ 384	\$ 1,480	\$ 1,941

TABLE VI—Income Tax Refunds Issued

Classification	То	day	This month to date	Fiscal year to date
Individual	\$ 15	5,113 174	\$ 47,343 3,865	\$ 63,494 31,966