

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Monday, March 3, 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		5,016 9,755	\$	4,268 4,286	\$	4,268 4,286	\$	7,879 53,007	
Total Operating Balance	\$	14,771	\$	8,555	\$	8,555	\$	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 to date		
Federal Reserve Account:				Federal Reserve Account:					
Agriculture Loan Repayments (misc)	\$ 28	\$ 28	\$ 2,791	Commodity Credit Corporation programs	¢ 106	\$ 126	\$ 20,456		
Commodity Credit Corporation programs	49	49	5,896	Defense Vendor Payments (EFT)	\$ 126 381	381	79,240		
Customs and Certain Excise Taxes	84	84	11,152	Education Department programs	268	268	30.064		
Deposits by States:	04	04	11,132	Energy Department programs	107	107	10,368		
Supplemental Security Income	0	0	1.671	Federal Employees Insurance Payments	94	94	15.098		
Unemployment	20	20	6,042	Fed. Highway Administration programs	38	38	11,150		
Education Department programs	52	52	6,279	Federal Salaries (EFT)	916	916	51,038		
Energy Department programs	80	80	2,646	Food and Nutrition Service (misc)	116	116	8,529		
Estate and Gift Taxes	129	129	9,316	Food Stamps	96	96	8,249		
Federal Reserve Earnings	0	0	9,955	GSA programs	281	281	6,728		
Foreign Deposits, Military Sales	330	330	4,382	Health and Human Services Grants (misc)	280	280	27,440		
FTD's Received (Table IV)	4,770	4,770	164,384	Housing and Urban Development programs	1,707	1,707	21,935		
Housing and Urban Development programs	4,770	4,770	4,342	Interest on Treasury Securities	273	273	65,353		
Individual Income and Employment	43	43	4,342	Justice Department programs	35	35			
Taxes, Not Withheld	212	212	68.334		55	55	5,116 5.771		
Interest recd from T&L Depositaries	0	0	83	Labor Dept. prgms (excl. unemployment) .	594	594	- /		
Justice Department programs	11	11	1,586	Medicaid	934	934	64,722 115,454		
Postal Service	378	378	42,159	Medicare		24			
Public Debt Cash Issues (Table III-B)	26,099	26,099	1,737,041	NASA programs	24 333	333	5,129 20.665		
Other Deposits:	20,099	20,099	1,737,041	Postal Service Money Orders and Other	3.859		1.562.352		
Air Transport Security Fees	2	2	740	Public Debt Cash Redemp. (Table III-B)	-,	3,859	, ,		
Pension Benefit Guaranty Corp	125	125	919	Social Security Benefits (EFT)	21,949	21,949	171,114		
Thrift Savings Plan Transfer	891	891	3,458	Families (HHS)	140	140	8,747		
Tillit Savings Flatt Hallstel	091	091	3,436	Unemployment Insurance Benefits	276	276	22,474		
				Veterans Affairs programs	95	95	6,203		
				Other Withdrawals:	95	95	0,203		
				Civil Service Retirement (EFT)	3.303	3,303	19.709		
				Federal Transit Admin	69	69	592		
				IRS Tax Refunds Business (EFT)	632	632	19,253		
				Military Retirement (EFT)	2,619	2,619	15,612		
				Railroad Retirement (EFT)	660	660	3,932		
				Thrift Savings Plan Transfer	284	284	4,428		
				Tillit Savings Flan Hansiel	204	204	4,420		
Total Other Deposits	1,018	1,018	9,471						
Funds (closing balance \$67)	4	4	-14						
Transfers from Depositaries	10,084	10,084	769,473	Unclassified	1,765	1,765	125,379		
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Total Federal Reserve Account	43,393	43,393	2,856,989	Total, Other Withdrawals	9,332	9,332	310,327		
-				Transfers to Depositaries	336	336	206,131		
Tax and Loan Note Accounts:	45.040	45.040	500 000	T. 15 1 15 1	40.045	40.045	0.050.050		
FTD's Received (Table IV)	15,218	15,218	520,090	Total Federal Reserve Account	42,645	42,645	2,859,852		
Transfers from Federal Reserve Account	000	000	000 404						
(Table V)	336	336	206,131	Tax and Loan Note Accounts:					
Total Tax and Loan Note	45 550	45 550	700 004	Transfers to Federal Reserve Account	40.004	40.004	700 470		
Accounts (Table V)	15,553	15,553	726,221	(Table V)	10,084	10,084	769,473		
Total Deposits (excluding transfers)	\$ 48,526	\$ 48,526	\$ 2,607,607	Total Withdrawals (excluding transfers)	\$ 42,310	\$ 42,310	\$ 2,653,721		
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				Net Change in Operating Cash Balance	\$ 6,216	\$ 6,216	\$ -46,114		
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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 eaving	e and rotiroment plan eccurities which	ch are stated at current redemption value)
(Stated at face value except for Saving	is and retirement bian securities whic	in are stated at current redemption value)

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Issues	Today	This month to date	Fiscal year to date	year Redemptions Today		This month to date	Fiscal year to date			
Marketable: Bills: Regular Series	26,000	\$ -1 26,000	\$ 1,376,837 39,001 269,099	Bonds	\$ 0 0 1 0	\$ 0 0 1 0	\$ 1,339,294 161,120 7,250 15,000			
Bonds Inflation - Indexed Securities Increment Federal Financing Bank	31 0	0 31 0	0 745 0	United States Savings Securities	54 93,941 0	54 93,941 0	5,264 8,467,030 442			
Cash Issue Price Interest Increment Government Account Series Domestic Series Foreign Series State and Local Series Other	66 566 71,000 0 0 45	66 566 71,000 0 0 45	5,231 3,723 8,517,321 442 700 48,626 119		0 3,805 0	3,805 0	1,612 47,110 261			
Total Issues	\$ 97,708	\$ 97,708	\$ 10,261,844	Total Redemptions	\$ 97,800	\$ 97,800	\$ 10,044,382			
				Net Change in Public Debt Outstanding	\$ -91	\$ -91	\$ 217,463			

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:	\$ 97,708	\$ 97,708	\$ 10,261,844
	0	0	786
Bills (-)	12	12	5,098
	0	0	-211
	71,000	71,000	8,516,311
Savings Securities (-)	566	566	3,723
	31	31	668
Deposited in Federal Reserve Account	26,099	26,099	1,737,041
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-)	97,800	97,800	10,044,382
	0	0	0
	0	0	0
	0	0	15,000
	93,941	93,941	8,467,030
Withdrawn from Federal Reserve Acct	\$ 3,859	\$ 3,859	\$ 1,562,352

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	\$ 20,095 8 82 13 282 3 4	\$ 20,095 8 82 13 282 3 4	\$ 617,187 431 1,875 25,651 59,953 1,775 325
Total	\$ 20,507	\$ 20,507	\$ 707,287
These Receipts were deposited in: Federal Reserve Account: Directly Collector Depositaries Tax and Loan Accounts Inter-agency Transfers	157 4,613 15,218 520	157 4,613 15,218 520	12,380 152,004 520,090 22,813

TABLE III-C—Debt Subject to Limit

	Closing		Opening bala	ince
Balance Transactions	balance today	Today	This month	Fiscal year
Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$ 3,704,516 2,741,183	^r /\$3,683,888 ^r /2,761,902		
Outstanding	6,445,699	6,445,790	6,445,790	6,228,236
Other Debt	518			
Unamortized Discount Federal Financing Bank	45,341	45,432	45,432	51,569 15,000
Plus: Other Debt Subject to Limit Guaranteed Debt of				13,000
Government Agencies	135	135	135	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$6,399,975	\$ 6,399,975	\$ 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 Depositary Category

Balance Transactions	Ty	Total		
Balance Transactions	Α	В	С	Total
Opening Balance Today Deposits:	\$ 62	\$ 276	\$ 3,949	\$ 4,286
Taxes Received (Table IV)	12	130	15,075	15,218
Transfers to Depositaries	0	1	335	336
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	7,549	7,549
Depositary Initiated	3	56	2,476	2,536
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 71	\$ 351	\$ 9,334	\$ 9,755

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8 745	\$ 8 745	\$ 75,614 34,790