



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 5, 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	\$ 5,501	\$ 5,430	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	5,556	6,117	4,286	53,007
Total Operating Balance	\$ 11,057	\$ 11,547	\$ 8,555	\$ 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)	\$ 18	\$ 70	\$ 2,832	Commodity Credit Corporation programs ..	\$ 105	\$ 315	\$ 20,645
Commodity Credit Corporation programs ..	67	175	6,022	Defense Vendor Payments (EFT)	653	2,298	81,157
Customs and Certain Excise Taxes	130	352	11,420	Education Department programs	243	746	30,541
Deposits by States:				Energy Department programs	47	191	10,452
Supplemental Security Income	0	0	1,671	Federal Employees Insurance Payments ..	310	490	15,493
Unemployment	13	57	6,079	Fed. Highway Administration programs ...	79	186	11,297
Education Department programs	27	143	6,370	Federal Salaries (EFT)	135	1,625	51,747
Energy Department programs	4	105	2,670	Food and Nutrition Service (misc)	50	223	8,636
Estate and Gift Taxes	64	276	9,463	Food Stamps	68	248	8,401
Federal Reserve Earnings	534	534	10,489	GSA programs	48	382	6,829
Foreign Deposits, Military Sales	2	333	4,386	Health and Human Services Grants (misc)	269	767	27,927
FTD's Received (Table IV)	1,334	6,790	166,403	Housing and Urban Development programs	158	2,005	22,232
Housing and Urban Development programs	27	108	4,407	Interest on Treasury Securities	4	279	65,360
Individual Income and Employment				Justice Department programs	47	111	5,191
Taxes, Not Withheld	535	1,216	69,339	Labor Dept. prgms (excl. unemployment) .	86	199	5,915
Interest recd from T&L Depositories	0	0	83	Medicaid	719	1,856	65,984
Justice Department programs	7	56	1,630	Medicare	814	2,839	117,359
Postal Service	481	1,407	43,188	NASA programs	37	102	5,208
Public Debt Cash Issues (Table III-B)	611	28,330	1,739,272	Postal Service Money Orders and Other ..	217	782	21,114
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	56	3,980	1,562,473
Air Transport Security Fees	1	17	755	Social Security Benefits (EFT)	0	21,949	171,114
Defense Finance & Accounting Service ..	61	127	2,849	Temporary Assistance for Needy			
				Families (HHS)	106	343	8,950
				Unemployment Insurance Benefits	271	884	23,082
				Veterans Affairs programs	67	217	6,324
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	263	931	19,552
				Natl Railroad Retirement Inv Trust	2,000	2,000	15,750
				Thrift Savings Plan Transfer	94	456	4,600
				Transportation Security Admin.	1	1	2,157
Total Other Deposits	62	1,095	9,548	Unclassified	3,055	7,868	131,482
Change in Balance of Uncollected				Total, Other Withdrawals	5,414	17,871	318,866
Funds (closing balance \$88)	-3	-17	-35	Transfers to Depositories	0	445	206,240
Transfers from Depositories	6,164	21,535	780,924	Total Federal Reserve Account	10,005	61,333	2,878,540
Total Federal Reserve Account	10,076	62,565	2,876,162	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,603	22,360	527,233	(Table V)	6,164	21,535	780,924
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 10,005	\$ 60,888	\$ 2,672,299
(Table V)	0	445	206,240	Net Change in Operating Cash Balance	\$ -489	\$ 2,502	\$ -49,828
Total Tax and Loan Note							
Accounts (Table V)	5,603	22,805	733,473				
Total Deposits (excluding transfers)	\$ 9,515	\$ 63,391	\$ 2,622,471				

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.

Wednesday, March 5, 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
Markettable:				Markettable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,339,294
Regular Series	\$ 0	\$ -1	\$ 1,376,837	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	0	1	7,250
Notes	0	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	22	75	789	United States Savings Securities	56	173	5,383
Federal Financing Bank	15,000	15,000	15,000	Government Account Series	60,447	207,591	8,580,680
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,612
Cash Issue Price	37	167	5,332	State and Local Series	0	3,806	47,112
Interest Increment	0	565	3,723	Other	0	0	261
Government Account Series	59,836	182,420	8,628,741	Total Redemptions	\$ 60,503	\$ 211,571	\$ 10,158,153
Domestic Series	0	0	442	Net Change in Public Debt Outstanding	\$ 14,964	\$ 14,832	\$ 232,386
Foreign Series	0	0	700				
State and Local Series	573	2,178	50,759				
Other	0	0	119				
Total Issues	\$ 75,468	\$ 226,403	\$ 10,390,539				

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)	\$ 75,468	\$ 226,403	\$ 10,390,539
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	12	5,098
Bonds and Notes (-)	0	0	-211
Federal Financing Bank (-)	15,000	15,000	15,000
Government Account Transactions (-)	59,836	182,420	8,627,731
Interest Increment on United States Savings Securities (-)	0	565	3,723
Inflation - Indexed Securities Increment	22	75	712
Total Public Debt Cash Issues	611	28,330	1,739,272
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,503	211,571	10,158,153
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 (-)	60,447	207,591	8,580,680
Total Public Debt Cash Redemptions	\$ 56	\$ 3,980	\$ 1,562,473
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	\$ 6,992	\$ 29,794	\$ 626,886
Individual Estimated Income Taxes	2	13	436
Railroad Retirement Taxes	3	94	1,887
Excise Taxes	7	26	25,664
Corporation Income Taxes	39	349	60,021
Federal Unemployment Taxes	6	13	1,784
Estate and Gift Taxes & Misc IRS Rcpts.	2	7	328
Change in Balance of Unclassified Taxes	15	69	137
Total	\$ 7,064	\$ 30,365	\$ 717,144
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	42	241	12,464
Collector Depositories	1,292	6,549	153,939
Tax and Loan Accounts	5,603	22,360	527,233
Inter-agency Transfers	127	1,215	23,508

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,715,391	\$ 3,698,834	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,745,231	2,746,824	2,761,902	2,675,056
Total Public Debt				
Outstanding	6,460,622	6,445,657	6,445,790	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,270	45,306	45,432	51,569
Federal Financing Bank	15,000	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	141	141	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 Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 50	\$ 6,059	\$ 6,117
Deposits:				
Taxes Received (Table IV)	14	123	5,467	5,603
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,695	2,695
Depository Initiated	1	35	3,433	3,469
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 138	\$ 5,398	\$ 5,556

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 22	\$ 75,628
Business	290	1,417	35,463