



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 19, 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	\$ 4,407	\$ 5,733	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	5,099	7,451	25,661	53,007
Total Operating Balance	\$ 9,506	\$ 13,183	\$ 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)	\$ 30	\$ 251	\$ 2,525	Commodity Credit Corporation programs ..	\$ 103	\$ 1,730	\$ 19,585
Commodity Credit Corporation programs ..	28	1,005	5,196	Defense Vendor Payments (EFT)	853	8,954	73,164
Customs and Certain Excise Taxes	117	1,309	10,367	Education Department programs	268	4,107	27,297
Deposits by States:				Energy Department programs	90	998	9,376
Supplemental Security Income	0	0	1,384	Federal Employees Insurance Payments ..	12	1,640	13,695
Unemployment	31	1,703	5,841	Fed. Highway Administration programs ...	192	1,232	10,544
Education Department programs	62	727	5,756	Federal Salaries (EFT)	103	6,304	46,898
Energy Department programs	16	148	2,268	Food and Nutrition Service (misc)	111	971	7,869
Estate and Gift Taxes	60	880	8,508	Food Stamps	100	1,201	7,755
Federal Reserve Earnings	210	985	9,416	GSA programs	59	928	6,060
Foreign Deposits, Military Sales	2	516	3,929	Health and Human Services Grants (misc)	421	3,134	24,976
FTD's Received (Table IV)	1,405	21,401	152,260	Housing and Urban Development programs	26	3,017	19,309
Housing and Urban Development programs	29	597	4,062	Interest on Treasury Securities	4	24,868	63,154
Individual Income and Employment				Justice Department programs	11	508	4,673
Taxes, Not Withheld	165	1,963	66,822	Labor Dept. prgms (excl. unemployment) .	33	563	5,243
Interest recd from T&L Depositories	0	6	82	Medicaid	843	7,952	60,100
Justice Department programs	13	276	1,487	Medicare	1,262	10,914	104,512
Postal Service	467	4,978	39,142	NASA programs	19	486	4,735
Public Debt Cash Issues (Table III-B)	692	191,163	1,533,520	Postal Service Money Orders and Other ..	211	2,494	19,015
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	56	148,534	1,415,562
				Social Security Benefits (EFT)	2,678	27,386	146,397
				Temporary Assistance for Needy			
				Families (HHS)	261	972	7,603
				Unemployment Insurance Benefits	346	2,929	20,627
				Veterans Affairs programs	50	772	5,701
				Other Withdrawals:			
				Transportation Security Admin.	5	160	1,875
Total Other Deposits	0	578	7,110	Unclassified	834	4,815	116,630
Change in Balance of Uncollected				Total, Other Withdrawals	839	48,984	262,275
Funds (closing balance \$67)	-31	-12	-14	Transfers to Depositories	0	17,001	186,816
Transfers from Depositories	4,328	99,004	709,811	Total Federal Reserve Account	8,950	328,579	2,572,944
Total Federal Reserve Account	7,624	327,477	2,569,472	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,976	61,441	475,087	(Table V)	4,328	99,004	709,811
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,950	\$ 311,578	\$ 2,386,128
(Table V)	0	17,001	186,816	Net Change in Operating Cash Balance	\$ -3,677	\$ -21,664	\$ -51,380
Total Tax and Loan Note							
Accounts (Table V)	1,976	78,442	661,903				
Total Deposits (excluding transfers)	\$ 5,273	\$ 289,914	\$ 2,334,748				

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, February 19, 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	\$ 0	\$ 115,677	\$ 1,225,528
Regular Series	\$ -3	\$ 140,009	\$ 1,237,953	Notes	0	23,563	132,764
Cash Management Series	0	0	13,001	Bonds	0	2,996	7,246
Notes	0	46,989	233,767	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-12	-217	822	United States Savings Securities	45	599	4,912
Federal Financing Bank	0	0	0	Government Account Series	92,377	1,057,196	7,820,306
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,612
Cash Issue Price	40	596	4,861	State and Local Series	11	5,699	42,798
Interest Increment	0	609	3,157	Other	0	0	260
Government Account Series	96,546	1,054,892	7,925,348	Total Redemptions	\$ 92,433	\$ 1,205,730	\$ 9,250,868
Domestic Series	0	0	442	Net Change in Public Debt Outstanding	\$ 4,792	\$ 41,342	\$ 214,483
Foreign Series	0	0	300				
State and Local Series	655	4,193	45,580				
Other	0	0	119				
Total Issues	\$ 97,226	\$ 1,247,072	\$ 9,465,350				

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)	\$ 97,226	\$ 1,247,072	\$ 9,465,350
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	452	4,639
Bonds and Notes (-)	0	173	-263
Government Account Transactions (-)	96,546	1,054,892	7,924,338
Interest Increment on United States Savings Securities (-)	0	609	3,157
Inflation - Indexed Securities Increment	-12	-217	746
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	692	191,163	1,533,520
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	92,433	1,205,730	9,250,868
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 (-)	92,377	1,057,196	7,820,306
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 56	\$ 148,534	\$ 1,415,562

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,174	\$ 79,009	\$ 560,132
Individual Estimated Income Taxes	2	15	412
Railroad Retirement Taxes	3	277	1,691
Excise Taxes	9	2,578	23,202
Corporation Income Taxes	105	2,452	59,218
Federal Unemployment Taxes	7	243	1,742
Estate and Gift Taxes & Misc IRS Rcpts.	5	36	302
Change in Balance of Unclassified Taxes	575	1,547	1,604
Total	\$ 3,882	\$ 86,155	\$ 648,303
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	49	1,783	11,961
Collector Depositories	1,356	19,618	140,299
Tax and Loan Accounts	1,976	61,441	475,087
Inter-agency Transfers	501	3,313	20,956

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,681,097	\$ 3,680,397	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,761,621	2,757,529	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,442,718	6,437,926	6,401,377	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,636	44,669	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	135	135	116	283
Total Public Debt Subject to Limit	\$ 6,396,699	\$ 6,392,875	\$ 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	\$ 21	\$ 138	\$ 7,292	\$ 7,451
Deposits:				
Taxes Received (Table IV)	19	147	1,809	1,976
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	4,065	4,065
Depository Initiated	4	48	211	263
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 36	\$ 238	\$ 4,825	\$ 5,099

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 32,224	\$ 48,374
Business	89	3,570	31,670