



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, August 30, 2002  
 (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 .....	\$ 4,874	\$ 5,122	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	21,643	30,439	33,553	34,423
<b>Total Operating Balance .....</b>	<b>\$ 26,517</b>	<b>\$ 35,561</b>	<b>\$ 39,795</b>	<b>\$ 44,219</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) .....	\$ 104	\$ 655	\$ 5,974	Commodity Credit Corporation programs ..	25	953	26,355
Commodity Credit Corporation programs ..	41	969	10,783	Defense Vendor Payments (EFT) .....	823	15,348	159,786
Customs and Certain Excise Taxes .....	89	2,475	22,129	Education Department programs .....	353	6,236	56,705
Deposits by States:				Energy Department programs .....	212	2,082	21,446
Supplemental Security Income .....	0	340	3,639	Family Support Payments (HHS) .....	23	287	2,693
Unemployment .....	32	2,971	20,776	Federal Employees Insurance Payments ..	66	2,927	30,055
Energy Department programs .....	66	577	5,704	Fed. Highway Administration programs ...	160	2,854	26,310
Estate and Gift Taxes .....	69	2,163	25,107	Federal Salaries (EFT) .....	2,126	11,309	101,473
Federal Reserve Earnings .....	0	1,507	22,090	Food and Nutrition Service (misc) .....	42	1,057	16,414
Foreign Deposits, Military Sales .....	6	902	9,534	Food Stamps .....	54	1,555	17,294
FTD's Received (Table IV) .....	1,276	28,923	365,409	Health and Human Services Grants (misc)	439	5,077	53,294
Housing and Urban Development programs	37	966	9,215	Housing and Urban Development programs	108	4,000	41,110
Individual Income and Employment				Interest on Treasury Securities .....	1	24,889	142,260
Taxes, Not Withheld .....	215	5,469	276,483	Labor Dept. prgms (excl. unemployment) ..	69	1,232	12,689
Interest recd from T&L Depositories .....	0	28	316	Medicaid .....	755	11,653	133,254
Postal Service .....	333	8,090	88,050	Medicare .....	3,857	25,225	235,768
Public Debt Cash Issues (Table III-B) .....	130	394,977	3,443,287	NASA programs .....	24	1,202	11,837
Other Deposits:				Postal Service Money Orders and Other ..	167	4,110	46,614
Air Transport Security Fees .....	153	167	894	Public Debt Cash Redemp. (Table III-B) ..	52	340,831	3,256,254
Minerals Management Svc/Collections ..	84	222	4,921	Social Security Benefits (EFT) .....	0	29,197	316,168
				Temporary Assistance for Needy			
				Families (HHS) .....	69	1,480	16,690
				Unemployment Insurance Benefits .....	191	4,602	45,720
				Other Withdrawals:			
				Federal Aviation Administration .....	58	736	3,384
				Federal Crop Ins. Corp. .....	86	306	886
				IRS Tax Refunds Business (EFT) .....	106	3,480	39,295
				IRS Tax Refunds Individual (EFT) .....	151	607	92,458
				Military Active Duty Pay (EFT) .....	2,212	6,138	44,914
				Minerals Management Service .....	88	88	147
				Pension Benefit Guaranty Corp. ....	133	133	1,335
				Supple. Security Income Benefits (EFT) ..	1,391	2,778	16,234
				Thrift Savings Plan Transfer .....	88	1,206	10,033
				Veterans Affairs .....	96	1,266	8,720
				Veterans Benefits (EFT) .....	1,660	3,309	19,176
				Unclassified .....	631	24,598	361,951
				Total, Other Withdrawals .....	6,700	50,519	684,170
				Transfers to Depositories .....	38	21,962	492,013
Total Federal Reserve Account .....	16,105	569,218	5,941,449	Total Federal Reserve Account .....	16,354	570,587	5,946,372
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	4,606	83,918	1,119,865	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	13,439	117,790	1,624,658
(Table V) .....	38	21,962	492,013				
Total Tax and Loan Note							
Accounts (Table V) .....	4,643	105,880	1,611,878				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 7,272</b>	<b>\$ 535,347</b>	<b>\$ 5,436,656</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 16,316</b>	<b>\$ 548,625</b>	<b>\$ 5,454,358</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -9,044</b>	<b>\$ -13,278</b>	<b>\$ -17,702</b>

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](http://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/sofn>. For more information regarding this system, please call 202-482-1986.

**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	\$ 306,702	\$ 2,713,745
Regular Series	\$ 0	\$ 335,154	\$ 2,754,584	Notes	0	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	0	3	20,251
Notes	0	45,054	492,488	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	5	75	1,947	United States Savings Securities	36	1,126	11,588
Federal Financing Bank	0	0	0	Government Account Series	83,334	1,696,413	15,688,537
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	381	7,731
Cash Issue Price	33	622	10,948	State and Local Series	15	7,293	75,886
Interest Increment	0	638	7,267	Other	0	0	112
Government Account Series	81,541	1,690,712	15,879,857	Total Redemptions	\$ 83,385	\$ 2,035,778	\$ 18,939,568
Domestic Series	0	0	1,566	Net Change in Public Debt Outstanding	\$ -1,710	\$ 50,741	\$ 403,018
Foreign Series	0	181	2,181				
State and Local Series	97	14,083	71,153				
Other	0	0	580				
Total Issues	\$ 81,675	\$ 2,086,519	\$ 19,342,586				

**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)	\$ 81,675	\$ 2,086,519	\$ 19,342,586
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,446	14,210
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	81,541	1,689,245	15,878,391
Interest Increment on United States Savings Securities (-)	0	638	7,267
Inflation - Indexed Securities Increment	5	75	1,947
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	130	394,977	3,443,287
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,385	2,035,778	18,939,568
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	83,334	1,694,947	15,687,071
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 52	\$ 340,831	\$ 3,256,254

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,599	\$ 108,483	\$ 1,287,504
Individual Estimated Income Taxes	0	12	2,663
Railroad Retirement Taxes	9	342	4,185
Excise Taxes	36	5,637	59,594
Corporation Income Taxes	31	3,087	170,434
Federal Unemployment Taxes	2	160	6,895
Estate and Gift Taxes & Misc IRS Rcpts.	7	62	780
Change in Balance of Unclassified Taxes	-31	-41	-286
Total	\$ 6,654	\$ 117,742	\$ 1,531,770
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	56	3,189	31,921
Collector Depositories	1,220	25,735	333,488
Tax and Loan Accounts	4,606	83,918	1,119,865
Inter-agency Transfers	772	4,901	46,497

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,558,277	\$ 3,558,153	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,652,205	2,654,038	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,210,482	6,212,192	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,297	53,375	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	144	222
Total Public Debt Subject to Limit	\$ 6,142,835	\$ 6,143,466	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

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	\$ 152	\$ 563	\$ 25,725	\$ 30,439
Deposits:				
Taxes Received (Table IV)	9	88	4,508	4,606
Transfers to Depositories	0	0	37	38
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	11,743	11,743
Depository Initiated	6	41	1,649	1,696
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 155	\$ 610	\$ 16,878	\$ 21,643

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 828	\$ 13,837	\$ 203,164
Business	145	5,425	72,264

<sup>1</sup>Does not include \$41 million offset by FMS for the month of August, 2002, and \$2,580 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.