



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, October 1, 2002
(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	\$ 4,968	\$ 7,879	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	37,231	53,007	53,007	53,007
Total Operating Balance	\$ 42,199	\$ 60,886	\$ 60,886	\$ 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)	\$ 53	\$ 53	\$ 53	Commodity Credit Corporation programs ..	\$ 34	\$ 34	\$ 34
Commodity Credit Corporation programs ..	41	41	41	Defense Vendor Payments (EFT)	591	591	591
Customs and Certain Excise Taxes	163	163	163	Education Department programs	233	233	233
Deposits by States:				Energy Department programs	122	122	122
Supplemental Security Income	2	2	2	Federal Employees Insurance Payments ..	74	74	74
Unemployment	12	12	12	Fed. Highway Administration programs ...	120	120	120
Education Department programs ^{1/}	0	0	0	Federal Salaries (EFT)	675	675	675
Energy Department programs	37	37	37	Food and Nutrition Service (misc)	27	27	27
Estate and Gift Taxes	89	89	89	Food Stamps	53	53	53
Federal Reserve Earnings	0	0	0	GSA programs ^{1/}	245	245	245
Foreign Deposits, Military Sales	368	368	368	Health and Human Services Grants (misc) ^{2/}	281	281	281
FTD's Received (Table IV)	2,395	2,395	2,395	Housing and Urban Development programs	1,692	1,692	1,692
Housing and Urban Development programs	39	39	39	Interest on Treasury Securities	530	530	530
Individual Income and Employment				Justice Department programs ^{1/}	1	1	1
Taxes, Not Withheld	292	292	292	Labor Dept. prgms (excl. unemployment) .	59	59	59
Interest recd from T&L Depositories	4	4	4	Medicaid	642	642	642
Justice Department programs ^{1/}	39	39	39	Medicare	4,316	4,316	4,316
Postal Service	459	459	459	NASA programs	45	45	45
Public Debt Cash Issues (Table III-B)	640	640	640	Postal Service Money Orders and Other ..	216	216	216
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	6,925	6,925	6,925
Air Transport Security Fees	7	7	7	Social Security Benefits (EFT)	84	84	84
Defense Finance & Accounting Service ..	84	84	84	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	377	377	377	Families (HHS)	57	57	57
				Unemployment Insurance Benefits	261	261	261
				Veterans Affairs programs ^{1/}	84	84	84
				Other Withdrawals:			
Total Other Deposits	469	469	469	Civil Service Retirement (EFT)	3,262	3,262	3,262
Change in Balance of Uncollected				Federal Aviation Administration	117	117	117
Funds (closing balance \$78)	-25	-25	-25	Interior: Office of Territories	109	109	109
Transfers from Depositories	23,150	23,150	23,150	IRS Tax Refunds Business (EFT)	99	99	99
				Military Active Duty Pay (EFT)	2,324	2,324	2,324
Total Federal Reserve Account	28,228	28,228	28,228	Military Retirement (EFT)	2,583	2,583	2,583
Tax and Loan Note Accounts:				Pmt. to Corp. for Pub. Broadcasting	365	365	365
FTD's Received (Table IV)	7,248	7,248	7,248	Pmt. to Internat'l Development Assn. ...	235	235	235
Transfers from Federal Reserve Account				Railroad Retirement (EFT)	651	651	651
(Table V)	127	127	127	State Department	53	53	53
Total Tax and Loan Note				Supple. Security Income Benefits (EFT) .	1,392	1,392	1,392
Accounts (Table V)	7,375	7,375	7,375	Thrift Savings Plan Transfer	149	149	149
				Veterans Benefits (EFT)	1,671	1,671	1,671
Total Deposits (excluding transfers)	\$ 12,325	\$ 12,325	\$ 12,325	Unclassified	636	636	636
				Total, Other Withdrawals	13,645	13,645	13,645
				Transfers to Depositories	127	127	127
				Total Federal Reserve Account	31,139	31,139	31,139
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	23,150	23,150	23,150
				Total Withdrawals (excluding transfers)	\$ 31,012	\$ 31,012	\$ 31,012
				Net Change in Operating Cash Balance	\$ -18,686	\$ -18,686	\$ -18,686

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.

^{1/}New permanent line item.

^{2/}Includes Family Support Payments (HHS)

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	\$ 0	\$ 0
Regular Series	\$ 0	\$ 0	\$ 0	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	5	5	5	United States Savings Securities	57	57	57
Federal Financing Bank	0	0	0	Government Account Series	96,381	96,381	96,381
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	36	36	36	State and Local Series	6,867	6,867	6,867
Interest Increment	726	726	726	Other	0	0	0
Government Account Series	89,128	89,128	89,128	Total Redemptions	\$ 103,306	\$ 103,306	\$ 103,306
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12,805	\$ -12,805	\$ -12,805
Foreign Series	200	200	200				
State and Local Series	405	405	405				
Other	0	0	0				
Total Issues	\$ 90,500	\$ 90,500	\$ 90,500				

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)	\$ 90,500	\$ 90,500	\$ 90,500
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1	1	1
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	89,128	89,128	89,128
Interest Increment on United States Savings Securities (-)	726	726	726
Inflation - Indexed Securities Increment	5	5	5
Total Public Debt Cash Issues	640	640	640
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	103,306	103,306	103,306
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	96,381	96,381	96,381
Total Public Debt Cash Redemptions	\$ 6,925	\$ 6,925	\$ 6,925
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	\$ 10,198	\$ 10,198	\$ 10,198
Individual Estimated Income Taxes	0	0	0
Railroad Retirement Taxes	46	46	46
Excise Taxes	21	21	21
Corporation Income Taxes	295	295	295
Federal Unemployment Taxes	4	4	4
Estate and Gift Taxes & Misc IRS Rcpts.	5	5	5
Change in Balance of Unclassified Taxes	7	7	7
Total	\$ 10,577	\$ 10,577	\$ 10,577
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	79	79	79
Collector Depositories	2,316	2,316	2,316
Tax and Loan Accounts	7,248	7,248	7,248
Inter-agency Transfers	934	934	934

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,547,993	\$ 3,553,180	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,667,438	2,675,056	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,215,431	6,228,236	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	51,526	51,569	51,569	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	283	283	283	283
Total Public Debt Subject to Limit	\$ 6,148,669	\$ 6,161,431	\$ 6,161,431	\$ 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	\$ 183	\$ 1,009	\$ 28,195	\$ 53,007
Deposits:				
Taxes Received (Table IV)	10	102	7,135	7,248
Transfers to Depositories	0	1	127	127
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	153	923	13,813	14,889
Depository Initiated	1	20	2,239	2,261
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,001
Closing Balance Today	\$ 39	\$ 169	\$ 19,404	\$ 37,231

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 4	\$ 4
Business	527	527	527