



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 2, 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 .....	\$ 5,160	\$ 4,968	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V) .....	40,457	37,231	53,007	53,007
<b>Total Operating Balance .....</b>	<b>\$ 45,617</b>	<b>\$ 42,199</b>	<b>\$ 60,886</b>	<b>\$ 60,886</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) .....	\$ 46	\$ 99	\$ 99	Commodity Credit Corporation programs ..	\$ 60	\$ 93	\$ 93
Commodity Credit Corporation programs ..	26	67	67	Defense Vendor Payments (EFT) .....	259	850	850
Customs and Certain Excise Taxes .....	93	255	255	Education Department programs .....	117	351	351
Deposits by States:				Energy Department programs .....	111	232	232
Supplemental Security Income .....	0	2	2	Federal Employees Insurance Payments ..	85	159	159
Unemployment .....	8	20	20	Fed. Highway Administration programs ...	132	252	252
Education Department programs .....	84	84	84	Federal Salaries (EFT) .....	146	821	821
Energy Department programs .....	10	47	47	Food and Nutrition Service (misc) .....	43	70	70
Estate and Gift Taxes .....	131	220	220	Food Stamps .....	40	92	92
Federal Reserve Earnings .....	356	356	356	GSA programs .....	9	254	254
Foreign Deposits, Military Sales .....	26	394	394	Health and Human Services Grants (misc)	173	454	454
FTD's Received (Table IV) .....	1,619	4,014	4,014	Housing and Urban Development programs	138	1,830	1,830
Housing and Urban Development programs	41	80	80	Interest on Treasury Securities .....	7	536	536
Individual Income and Employment				Justice Department programs .....	38	39	39
Taxes, Not Withheld .....	349	642	642	Labor Dept. prgms (excl. unemployment) .	36	96	96
Interest recd from T&L Depositories .....	2	7	7	Medicaid .....	1,095	1,737	1,737
Justice Department programs .....	11	51	51	Medicare .....	911	5,227	5,227
Postal Service .....	435	894	894	NASA programs .....	13	58	58
Public Debt Cash Issues (Table III-B) .....	832	1,472	1,472	Postal Service Money Orders and Other ..	180	396	396
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	86	7,011	7,011
				Social Security Benefits (EFT) .....	0	84	84
				Temporary Assistance for Needy			
				Families (HHS) .....	61	118	118
				Unemployment Insurance Benefits .....	230	491	491
				Veterans Affairs programs .....	59	143	143
				Other Withdrawals:			
				Agency for Internat'l Development .....	75	81	81
				Federal Transit Admin. .....	107	107	107
				IRS Tax Refunds Business (EFT) .....	434	533	533
				Thrift Savings Plan Transfer .....	126	275	275
Total Other Deposits .....	0	469	469				
Change in Balance of Uncollected							
Funds (closing balance \$97) .....	-19	-44	-44				
Transfers from Depositories .....	8,778	31,928	31,928	Unclassified .....	1,557	2,192	2,192
<b>Total Federal Reserve Account .....</b>	<b>12,829</b>	<b>41,057</b>	<b>41,057</b>	Total, Other Withdrawals .....	2,299	15,944	15,944
Tax and Loan Note Accounts:				Transfers to Depositories .....	6,311	6,438	6,438
FTD's Received (Table IV) .....	5,693	12,941	12,941				
Transfers from Federal Reserve Account				Total Federal Reserve Account .....	12,637	43,776	43,776
(Table V) .....	6,311	6,438	6,438	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V) .....	12,004	19,378	19,378	(Table V) .....	8,778	31,928	31,928
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 9,744</b>	<b>\$ 22,069</b>	<b>\$ 22,069</b>	Total Withdrawals (excluding transfers) .....	\$ 6,327	\$ 37,338	\$ 37,338
				Net Change in Operating Cash Balance .....	\$ 3,418	\$ -15,269	\$ -15,269

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/sotn>. 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	\$ 0	\$ 0
Regular Series . . . . .	\$ 0	\$ 0	\$ 0	Notes . . . . .	0	0	0
Cash Management Series . . . . .	0	0	0	Bonds . . . . .	1	1	1
Notes . . . . .	-2	-2	-2	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	15	20	20	United States Savings Securities . . . . .	59	116	116
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	74,152	170,533	170,533
Nonmarketable:				Domestic Series . . . . .	0	0	0
United States Savings Securities:				Foreign Series . . . . .	0	0	0
Cash Issue Price . . . . .	52	88	88	State and Local Series . . . . .	26	6,893	6,893
Interest Increment . . . . .	0	726	726	Other . . . . .	0	0	0
Government Account Series . . . . .	95,343	184,471	184,471	Total Redemptions . . . . .	\$ 74,238	\$ 177,544	\$ 177,544
Domestic Series . . . . .	0	0	0	Net Change in Public Debt Outstanding . . . . .	\$ 21,951	\$ 9,146	\$ 9,146
Foreign Series . . . . .	0	200	200				
State and Local Series . . . . .	782	1,187	1,187				
Other . . . . .	0	0	0				
Total Issues . . . . .	\$ 96,190	\$ 186,690	\$ 186,690				

**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) . . . . .	\$ 96,190	\$ 186,690	\$ 186,690
Premium on New Issues . . . . .	0	0	0
Discount on New Issues:			
Bills (-) . . . . .	0	1	1
Bonds and Notes (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	95,343	184,471	184,471
Interest Increment on United States Savings Securities (-) . . . . .	0	726	726
Inflation - Indexed Securities Increment . . . . .	15	20	20
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account . . . . .	832	1,472	1,472
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	74,238	177,544	177,544
Premium on Debt Buyback Operation . . . . .	0	0	0
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	74,152	170,533	170,533
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct. . . . .	\$ 86	\$ 7,011	\$ 7,011

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 7,747	\$ 17,945	\$ 17,945
Individual Estimated Income Taxes . . . . .	0	0	0
Railroad Retirement Taxes . . . . .	9	55	55
Excise Taxes . . . . .	13	34	34
Corporation Income Taxes . . . . .	59	355	355
Federal Unemployment Taxes . . . . .	4	8	8
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	4	9	9
Change in Balance of Unclassified Taxes . . . . .	95	103	103
Total . . . . .	\$ 7,932	\$ 18,508	\$ 18,508
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	39	118	118
Collector Depositories . . . . .	1,580	3,895	3,895
Tax and Loan Accounts . . . . .	5,693	12,941	12,941
Inter-agency Transfers . . . . .	619	1,554	1,554

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public . . . . .	\$ 3,548,759	\$ 3,547,993	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings . . . . .	2,688,623	2,667,438	2,675,056	2,675,056
Total Public Debt				
Outstanding . . . . .	6,237,382	6,215,431	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt . . . . .	520	520	520	520
Unamortized Discount . . . . .	51,482	51,526	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 . . . . .	293	283	283	283
Total Public Debt Subject to Limit . . . . .	\$ 6,170,673	\$ 6,148,669	\$ 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 . . . . .	\$ 39	\$ 169	\$ 19,404	\$ 37,231
Deposits:				
Taxes Received (Table IV) . . . . .	13	113	5,567	5,693
Transfers to Depositories . . . . .	24	122	6,164	6,311
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	0	0
Depository Initiated . . . . .	2	31	4,595	4,628
Special Direct Investment . . . . .	0	0	0	150
Term Investment . . . . .	0	0	0	4,000
Closing Balance Today . . . . .	\$ 74	\$ 374	\$ 26,540	\$ 40,457

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 4	\$ 8	\$ 8
Business . . . . .	511	1,038	1,038