



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 4, 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	\$ 5,723	\$ 4,792	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	10,902	11,399	53,007	53,007
Total Operating Balance	\$ 16,625	\$ 16,191	\$ 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)	\$ 13	\$ 131	\$ 131	Commodity Credit Corporation programs ..	\$ 218	\$ 417	\$ 417
Commodity Credit Corporation programs ..	22	137	137	Defense Vendor Payments (EFT)	424	1,517	1,517
Customs and Certain Excise Taxes	93	439	439	Education Department programs	175	746	746
Deposits by States:				Energy Department programs	95	448	448
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	75	538	538
Unemployment	12	48	48	Fed. Highway Administration programs ...	75	500	500
Education Department programs	58	194	194	Federal Salaries (EFT)	77	1,350	1,350
Energy Department programs	8	68	68	Food and Nutrition Service (misc)	52	181	181
Estate and Gift Taxes	99	387	387	Food Stamps	58	207	207
Federal Reserve Earnings	0	356	356	GSA programs	8	358	358
Foreign Deposits, Military Sales	53	451	451	Health and Human Services Grants (misc)	223	992	992
FTD's Received (Table IV)	1,239	5,841	5,841	Housing and Urban Development programs	95	2,039	2,039
Housing and Urban Development programs	39	149	149	Interest on Treasury Securities	2	541	541
Individual Income and Employment				Justice Department programs	78	180	180
Taxes, Not Withheld	221	1,062	1,062	Labor Dept. prgms (excl. unemployment) .	121	288	288
Interest recd from T&L Depositories	0	17	17	Medicaid	904	3,823	3,823
Justice Department programs	9	71	71	Medicare	728	6,679	6,679
Postal Service	384	1,685	1,685	NASA programs	20	92	92
Public Debt Cash Issues (Table III-B)	117	61,335	61,335	Postal Service Money Orders and Other ..	279	821	821
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	42	69,121	69,121
Total Other Deposits	0	469	469	Social Security Benefits (EFT)	0	21,862	21,862
Change in Balance of Uncollected				Temporary Assistance for Needy			
Funds (closing balance \$69)	-10	-16	-16	Families (HHS)	124	267	267
Transfers from Depositories	5,327	67,530	67,530	Unemployment Insurance Benefits	162	793	793
Total Federal Reserve Account	7,683	140,356	140,356	Veterans Affairs programs	46	240	240
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	4,720	18,762	18,762	IRS Tax Refunds Business (EFT)	285	1,290	1,290
Transfers from Federal Reserve Account				IRS Tax Refunds Individual (EFT)	53	53	53
(Table V)	111	6,664	6,664	Unclassified	2,221	5,725	5,725
Total Tax and Loan Note				Total, Other Withdrawals	2,559	21,850	21,850
Accounts (Table V)	4,830	25,425	25,425	Transfers to Depositories	111	6,664	6,664
Total Deposits (excluding transfers)	\$ 7,076	\$ 91,588	\$ 91,588	Total Federal Reserve Account	6,752	142,512	142,512
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	5,327	67,530	67,530
				Total Withdrawals (excluding transfers)	\$ 6,642	\$ 135,848	\$ 135,848
				Net Change in Operating Cash Balance	\$ 435	\$ -44,260	\$ -44,260

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.

Friday, October 4, 2002

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	\$ 62,007	\$ 62,007
Regular Series	\$ 0	\$ 58,931	\$ 58,931	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	2	2
Notes	0	-2	-2	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	15	50	50	United States Savings Securities	42	208	208
Federal Financing Bank	0	0	0	Government Account Series	72,821	341,180	341,180
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	25	139	139	State and Local Series	0	6,893	6,893
Interest Increment	0	726	726	Other	0	11	11
Government Account Series	74,341	355,693	355,693	Total Redemptions	\$ 72,863	\$ 410,301	\$ 410,301
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 1,610	\$ 7,754	\$ 7,754
Foreign Series	0	200	200				
State and Local Series	92	2,319	2,319				
Other	0	0	0				
Total Issues	\$ 74,473	\$ 418,055	\$ 418,055				

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)	\$ 74,473	\$ 418,055	\$ 418,055
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	252	252
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	74,341	355,693	355,693
Interest Increment on United States Savings Securities (-)	0	726	726
Inflation - Indexed Securities Increment	15	50	50
Total Public Debt Cash Issues	117	61,335	61,335
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	72,863	410,301	410,301
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	72,821	341,180	341,180
Total Public Debt Cash Redemptions	\$ 42	\$ 69,121	\$ 69,121
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	\$ 5,982	\$ 25,548	\$ 25,548
Individual Estimated Income Taxes	0	1	1
Railroad Retirement Taxes	7	65	65
Excise Taxes	26	72	72
Corporation Income Taxes	25	425	425
Federal Unemployment Taxes	3	15	15
Estate and Gift Taxes & Misc IRS Rcpts.	2	18	18
Change in Balance of Unclassified Taxes	12	255	255
Total	\$ 6,058	\$ 26,398	\$ 26,398
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	61	252	252
Collector Depositories	1,178	5,589	5,589
Tax and Loan Accounts	4,720	18,762	18,762
Inter-agency Transfers	100	1,796	1,796

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,546,739	\$ 3,546,658	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,689,251	2,687,723	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,235,990	6,234,380	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	51,646	51,689	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	293	283	283
Total Public Debt Subject to Limit	\$ 6,169,117	\$ 6,167,464	\$ 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	\$ 6	\$ 44	\$ 11,349	\$ 11,399
Deposits:				
Taxes Received (Table IV)	10	89	4,621	4,720
Transfers to Depositories	0	0	110	111
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,316	3,316
Depository Initiated	1	22	1,989	2,011
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 15	\$ 112	\$ 10,775	\$ 10,902

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 59	\$ 76	\$ 76
Business	343	2,053	2,053