



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 11, 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	\$ 4,211	\$ 4,785	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,306	8,132	53,007	53,007
Total Operating Balance	\$ 10,518	\$ 12,916	\$ 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)	\$ 15	\$ 217	\$ 217	Commodity Credit Corporation programs ..	\$ 177	\$ 1,608	\$ 1,608
Commodity Credit Corporation programs ..	19	248	248	Defense Vendor Payments (EFT)	652	4,607	4,607
Customs and Certain Excise Taxes	110	994	994	Education Department programs	338	1,888	1,888
Deposits by States:				Energy Department programs	115	862	862
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	85	1,283	1,283
Unemployment	17	137	137	Fed. Highway Administration programs ...	57	1,155	1,155
Education Department programs	36	412	412	Federal Salaries (EFT)	2,120	3,752	3,752
Energy Department programs	11	110	110	Food and Nutrition Service (misc)	63	556	556
Estate and Gift Taxes	118	926	926	Food Stamps	84	708	708
Federal Reserve Earnings	0	762	762	GSA programs	46	597	597
Foreign Deposits, Military Sales	3	615	615	Health and Human Services Grants (misc)	302	2,072	2,072
FTD's Received (Table IV)	1,221	10,749	10,749	Housing and Urban Development programs	118	2,605	2,605
Housing and Urban Development programs	43	516	516	Interest on Treasury Securities	29	585	585
Individual Income and Employment				Justice Department programs	28	424	424
Taxes, Not Withheld	197	2,191	2,191	Labor Dept. prgms (excl. unemployment) .	68	502	502
Interest recd from T&L Depositories	0	21	21	Medicaid	612	6,921	6,921
Justice Department programs	22	125	125	Medicare	801	10,929	10,929
Postal Service	352	3,805	3,805	NASA programs	53	389	389
Public Debt Cash Issues (Table III-B)	76	122,604	122,604	Postal Service Money Orders and Other ..	181	1,774	1,774
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	710	127,343	127,343
				Social Security Benefits (EFT)	0	24,361	24,361
				Temporary Assistance for Needy			
				Families (HHS)	123	565	565
				Unemployment Insurance Benefits	240	1,860	1,860
				Veterans Affairs programs	82	529	529
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	1/495	2,991	2,991
				IRS Tax Refunds Individual (EFT)	56	109	109
				Thrift Savings Plan Transfer	105	458	458
				Transportation Security Admin.	45	68	68
Total Other Deposits	0	521	521	Unclassified	919	13,221	13,221
Change in Balance of Uncollected				Total, Other Withdrawals	1,620	31,298	31,298
Funds (closing balance \$91)	-39	-37	-37	Transfers to Depositories	84	11,261	11,261
Transfers from Depositories	6,015	91,850	91,850	Total Federal Reserve Account	8,790	240,435	240,435
Total Federal Reserve Account	8,217	236,767	236,767	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,105	33,888	33,888	(Table V)	6,015	91,850	91,850
Transfers from Federal Reserve Account				Total Deposits (excluding transfers)	\$ 6,307	\$ 178,805	\$ 178,805
(Table V)	84	11,261	11,261	Total Withdrawals (excluding transfers)	\$ 8,706	\$ 229,173	\$ 229,173
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ -2,399	\$ -50,368	\$ -50,368
Accounts (Table V)	4,189	45,150	45,150				

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/Includes an adjustment of \$132 million that was returned for Business Tax Refunds.

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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	\$ 119,287	\$ 119,287
Regular Series	\$ -1	\$ 115,334	\$ 115,334	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	4	4
Notes	0	-2	-2	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	15	154	154	United States Savings Securities	40	438	438
Federal Financing Bank	0	0	0	Government Account Series	74,077	720,038	720,038
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	29	288	288	State and Local Series	669	7,603	7,603
Interest Increment	0	725	725	Other	0	11	11
Government Account Series	73,953	734,714	734,714	Total Redemptions	\$ 74,787	\$ 847,381	\$ 847,381
Domestic Series	34	34	34	Net Change in Public Debt Outstanding	\$ -743	\$ 11,321	\$ 11,321
Foreign Series	0	200	200				
State and Local Series	15	7,254	7,254				
Other	0	0	0				
Total Issues	\$ 74,044	\$ 858,702	\$ 858,702				

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)	\$ 74,044	\$ 858,702	\$ 858,702
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	505	505
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	73,953	734,714	734,714
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	15	154	154
Total Public Debt Cash Issues Deposited in Federal Reserve Account	76	122,604	122,604
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,787	847,381	847,381
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,077	720,038	720,038
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 710	\$ 127,343	\$ 127,343

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,550,239	\$ 3,550,963	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,689,318	2,689,336	2,675,056	2,675,056
Total Public Debt Outstanding	6,239,557	6,240,300	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	51,599	51,641	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	\$ 6,172,731	\$ 6,173,431	\$ 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 IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,969	\$ 44,722	\$ 44,722
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	24	132	132
Excise Taxes	535	926	926
Corporation Income Taxes	91	774	774
Federal Unemployment Taxes	6	37	37
Estate and Gift Taxes & Misc IRS Rcpts.	2	66	66
Change in Balance of Unclassified Taxes	1	242	242
Total	\$ 5,627	\$ 46,902	\$ 46,902
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	215	659	659
Collector Depositories	1,006	10,090	10,090
Tax and Loan Accounts	4,105	33,888	33,888
Inter-agency Transfers	301	2,265	2,265

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 317	\$ 7,766	\$ 8,132
Deposits:				
Taxes Received (Table IV)	10	79	4,016	4,105
Transfers to Depositories	0	0	84	84
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	49	317	4,414	4,779
Depository Initiated	1	13	1,222	1,236
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 10	\$ 67	\$ 6,230	\$ 6,306

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 496	\$ 598	\$ 598
Business	1/867	5,235	5,235

¹Includes an adjustment of \$132 million that was returned for Business Tax Refunds.