



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 15, 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	\$ 4,064	\$ 4,211	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	16,841	6,306	53,007	53,007
Total Operating Balance	\$ 20,906	\$ 10,518	\$ 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)	\$ 14	\$ 231	\$ 231	Commodity Credit Corporation programs ..	\$ 326	\$ 1,934	\$ 1,934
Commodity Credit Corporation programs ..	29	277	277	Defense Vendor Payments (EFT)	541	5,149	5,149
Customs and Certain Excise Taxes	111	1,105	1,105	Education Department programs	348	2,236	2,236
Deposits by States:				Energy Department programs	98	960	960
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	94	1,377	1,377
Unemployment	19	156	156	Fed. Highway Administration programs ...	203	1,358	1,358
Education Department programs	34	446	446	Federal Salaries (EFT)	1,230	4,981	4,981
Energy Department programs	14	124	124	Food and Nutrition Service (misc)	188	744	744
Estate and Gift Taxes	62	987	987	Food Stamps	209	917	917
Federal Reserve Earnings	0	762	762	GSA programs	20	617	617
Foreign Deposits, Military Sales	5	620	620	Health and Human Services Grants (misc)	314	2,386	2,386
FTD's Received (Table IV)	2,938	13,687	13,687	Housing and Urban Development programs	148	2,753	2,753
Housing and Urban Development programs	39	555	555	Interest on Treasury Securities	1,549	2,134	2,134
Individual Income and Employment				Justice Department programs	78	502	502
Taxes, Not Withheld	212	2,403	2,403	Labor Dept. prgms (excl. unemployment) .	64	566	566
Interest recd from T&L Depositories	0	21	21	Medicaid	447	7,368	7,368
Justice Department programs	113	239	239	Medicare	1,269	12,198	12,198
Postal Service	391	4,196	4,196	NASA programs	82	470	470
Public Debt Cash Issues (Table III-B)	8,082	130,686	130,686	Postal Service Money Orders and Other ..	362	2,136	2,136
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	464	127,807	127,807
				Social Security Benefits (EFT)	0	24,361	24,361
				Temporary Assistance for Needy			
				Families (HHS)	141	706	706
				Unemployment Insurance Benefits	237	2,097	2,097
				Veterans Affairs programs	93	622	622
				Other Withdrawals:			
				Export-Import Bank (net)	-59	-83	-83
				Foreign Military Sales Program	136	136	136
				IRS Tax Refunds Business (EFT)	222	3,213	3,213
				Military Active Duty Pay (EFT)	1,670	3,994	3,994
				Pmt. to Resolution Funding Corp (Treas)	538	538	538
				Tennessee Valley Authority (net)	-83	-7	-7
				Thrift Savings Plan Transfer	101	559	559
				Transportation Security Admin.	80	148	148
Total Other Deposits	0	521	521	Unclassified	1,677	14,898	14,898
Change in Balance of Uncollected				Total, Other Withdrawals	4,282	35,580	35,580
Funds (closing balance \$59)	32	-6	-6	Transfers to Depositories	6,013	17,275	17,275
Transfers from Depositories	6,560	98,410	98,410	Total Federal Reserve Account	18,802	259,237	259,237
Total Federal Reserve Account	18,655	255,422	255,422	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	11,081	44,970	44,970	(Table V)	6,560	98,410	98,410
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 12,789	\$ 241,962	\$ 241,962
(Table V)	6,013	17,275	17,275	Net Change in Operating Cash Balance	\$ 10,388	\$ -39,980	\$ -39,980
Total Tax and Loan Note							
Accounts (Table V)	17,095	62,244	62,244				
Total Deposits (excluding transfers)	\$ 23,177	\$ 201,982	\$ 201,982				

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.

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	\$ 115,332	\$ 115,332	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	4	4
Notes	7,002	7,000	7,000	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	83	238	238	United States Savings Securities	50	487	487
Federal Financing Bank	0	0	0	Government Account Series	74,588	794,627	794,627
Nonmarketable:				Domestic Series	34	34	34
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	58	347	347	State and Local Series	381	7,984	7,984
Interest Increment	0	725	725	Other	0	11	11
Government Account Series	74,464	809,179	809,179	Total Redemptions	\$ 75,053	\$ 922,434	\$ 922,434
Domestic Series	0	34	34	Net Change in Public Debt Outstanding	\$ 7,104	\$ 18,424	\$ 18,424
Foreign Series	0	200	200				
State and Local Series	549	7,804	7,804				
Other	0	0	0				
Total Issues	\$ 82,156	\$ 940,858	\$ 940,858				

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)	\$ 82,156	\$ 940,858	\$ 940,858
Premium on New Issues	451	451	451
Discount on New Issues:			
Bills (-)	0	505	505
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	74,464	809,179	809,179
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	60	214	214
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	8,082	130,686	130,686
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,053	922,434	922,434
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,588	794,627	794,627
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 464	\$ 127,807	\$ 127,807

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,252	\$ 53,974	\$ 53,974
Individual Estimated Income Taxes	7	9	9
Railroad Retirement Taxes	44	176	176
Excise Taxes	41	968	968
Corporation Income Taxes	4,643	5,418	5,418
Federal Unemployment Taxes	10	48	48
Estate and Gift Taxes & Misc IRS Rcpts.	0	66	66
Change in Balance of Unclassified Taxes	222	464	464
Total	\$ 14,220	\$ 61,123	\$ 61,123
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	53	712	712
Collector Depositories	2,884	12,974	12,974
Tax and Loan Accounts	11,081	44,970	44,970
Inter-agency Transfers	202	2,466	2,466

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,557,268	\$ 3,550,239	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,689,393	2,689,318	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,246,660	6,239,557	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	51,428	51,599	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	\$ 6,180,005	\$ 6,172,731	\$ 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	\$ 10	\$ 67	\$ 6,230	\$ 6,306
Deposits:				
Taxes Received (Table IV)	18	161	10,903	11,081
Transfers to Depositories	1	2	1,010	1,013
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Withdrawals:				
Treasury Initiated	0	0	1,271	1,271
Depository Initiated	2	36	5,250	5,289
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 26	\$ 193	\$ 11,622	\$ 16,841

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 617	\$ 617
Business	754	5,989	5,989