



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 18, 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	\$ 5,042	\$ 4,909	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	19,506	19,657	53,007	53,007
Total Operating Balance	\$ 24,548	\$ 24,565	\$ 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)	\$ 31	\$ 308	\$ 308	Commodity Credit Corporation programs ..	\$ 234	\$ 2,727	\$ 2,727
Commodity Credit Corporation programs ..	27	366	366	Defense Vendor Payments (EFT)	820	7,428	7,428
Customs and Certain Excise Taxes	80	1,427	1,427	Education Department programs	147	2,938	2,938
Deposits by States:				Energy Department programs	112	1,314	1,314
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	126	1,708	1,708
Unemployment	30	233	233	Fed. Highway Administration programs ...	191	1,788	1,788
Education Department programs	48	608	608	Federal Salaries (EFT)	108	5,594	5,594
Energy Department programs	7	148	148	Food and Nutrition Service (misc)	81	981	981
Estate and Gift Taxes	58	1,200	1,200	Food Stamps	63	1,140	1,140
Federal Reserve Earnings	0	1,206	1,206	GSA programs	17	709	709
Foreign Deposits, Military Sales	3	629	629	Health and Human Services Grants (misc)	177	3,015	3,015
FTD's Received (Table IV)	1,294	18,853	18,853	Housing and Urban Development programs	112	3,063	3,063
Housing and Urban Development programs	27	638	638	Interest on Treasury Securities	2	2,142	2,142
Individual Income and Employment				Justice Department programs	64	657	657
Taxes, Not Withheld	508	3,886	3,886	Labor Dept. prgms (excl. unemployment) .	55	711	711
Interest recd from T&L Depositories	0	23	23	Medicaid	426	9,890	9,890
Justice Department programs	15	280	280	Medicare	845	15,099	15,099
Postal Service	384	5,564	5,564	NASA programs	17	541	541
Public Debt Cash Issues (Table III-B)	30	189,363	189,363	Postal Service Money Orders and Other ..	144	2,707	2,707
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	136	184,387	184,387
				Social Security Benefits (EFT)	0	26,841	26,841
				Temporary Assistance for Needy			
				Families (HHS)	98	874	874
				Unemployment Insurance Benefits	170	2,697	2,697
				Veterans Affairs programs	68	772	772
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	308	3,926	3,926
				IRS Tax Refunds Individual (EFT)	71	182	182
				Natl Railroad Retirement Inv Trust	1,500	3,000	3,000
				Transportation Security Admin.	67	215	215
Total Other Deposits	0	460	460	Unclassified	771	17,911	17,911
Change in Balance of Uncollected				Total, Other Withdrawals	2,716	41,097	41,097
Funds (closing balance \$83)	1	-30	-30	Transfers to Depositories	4,171	21,696	21,696
Transfers from Depositories	8,690	114,515	114,515	Total Federal Reserve Account	11,100	342,518	342,518
Total Federal Reserve Account	11,233	339,681	339,681	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,368	59,318	59,318	(Table V)	8,690	114,515	114,515
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,929	\$ 320,822	\$ 320,822
(Table V)	4,171	21,696	21,696	Net Change in Operating Cash Balance	\$ -18	\$ -36,338	\$ -36,338
Total Tax and Loan Note							
Accounts (Table V)	8,539	81,014	81,014				
Total Deposits (excluding transfers)	\$ 6,911	\$ 284,484	\$ 284,484				

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 18, 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	\$ 175,626	\$ 175,626
Regular Series	\$ 0	\$ 173,510	\$ 173,510	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	4	4
Notes	0	6,997	6,997	Federal Financing Bank	15,000	15,000	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	16	284	284	United States Savings Securities	44	624	624
Federal Financing Bank	0	0	0	Government Account Series	75,726	1,020,393	1,020,393
Nonmarketable:				Domestic Series	0	34	34
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	30	423	423	State and Local Series	92	8,089	8,089
Interest Increment	0	725	725	Other	0	11	11
Government Account Series	89,400	1,050,565	1,050,565	Total Redemptions	\$ 90,862	\$ 1,219,780	\$ 1,219,780
Domestic Series	0	34	34	Net Change in Public Debt Outstanding	\$ -1,417	\$ 21,466	\$ 21,466
Foreign Series	0	200	200				
State and Local Series	0	8,509	8,509				
Other	0	0	0				
Total Issues	\$ 89,446	\$ 1,241,246	\$ 1,241,246				

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)	\$ 89,446	\$ 1,241,246	\$ 1,241,246
Premium on New Issues	0	450	450
Discount on New Issues:			
Bills (-)	0	784	784
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	89,400	1,050,565	1,050,565
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	16	260	260
Total Public Debt Cash Issues	30	189,363	189,363
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,862	1,219,780	1,219,780
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	15,000	15,000	15,000
Government Account Transactions (-)	75,726	1,020,393	1,020,393
Total Public Debt Cash Redemptions	\$ 136	\$ 184,387	\$ 184,387
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	\$ 5,610	\$ 72,232	\$ 72,232
Individual Estimated Income Taxes	3	16	16
Railroad Retirement Taxes	6	233	233
Excise Taxes	8	992	992
Corporation Income Taxes	159	5,848	5,848
Federal Unemployment Taxes	7	70	70
Estate and Gift Taxes & Misc IRS Rcpts.	4	72	72
Change in Balance of Unclassified Taxes	-36	2,089	2,089
Total	\$ 5,759	\$ 81,552	\$ 81,552
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	144	1,074	1,074
Collector Depositories	1,151	17,778	17,778
Tax and Loan Accounts	4,368	59,318	59,318
Inter-agency Transfers	97	3,382	3,382

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,559,759	\$ 3,559,846	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,689,943	2,691,272	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,249,702	6,251,119	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	50,397	51,623	51,569	51,569
Federal Financing Bank	0	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	\$ 6,199,079	\$ 6,184,270	\$ 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	\$ 55	\$ 370	\$ 14,232	\$ 19,657
Deposits:				
Taxes Received (Table IV)	10	83	4,275	4,368
Transfers to Depositories	0	0	171	171
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	55	370	6,342	6,767
Depository Initiated	1	13	1,909	1,922
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 10	\$ 70	\$ 10,426	\$ 19,506

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 524	\$ 1,173	\$ 1,173
Business	528	7,372	7,372