



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, October 21, 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	\$ 4,434	\$ 5,042	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	23,241	19,506	53,007	53,007
Total Operating Balance	\$ 27,675	\$ 24,548	\$ 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	\$ 322	\$ 322	Commodity Credit Corporation programs ..	\$ 358	\$ 3,085	\$ 3,085
Commodity Credit Corporation programs ..	19	385	385	Defense Vendor Payments (EFT)	1,078	8,506	8,506
Customs and Certain Excise Taxes	83	1,511	1,511	Education Department programs	184	3,122	3,122
Deposits by States:				Energy Department programs	144	1,458	1,458
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	90	1,799	1,799
Unemployment	32	265	265	Fed. Highway Administration programs ...	55	1,843	1,843
Education Department programs	50	658	658	Federal Salaries (EFT)	64	5,658	5,658
Energy Department programs	42	190	190	Food and Nutrition Service (misc)	75	1,057	1,057
Estate and Gift Taxes	56	1,256	1,256	Food Stamps	114	1,254	1,254
Federal Reserve Earnings	0	1,206	1,206	GSA programs	42	750	750
Foreign Deposits, Military Sales	8	638	638	Health and Human Services Grants (misc)	170	3,185	3,185
FTD's Received (Table IV)	1,632	20,484	20,484	Housing and Urban Development programs	70	3,134	3,134
Housing and Urban Development programs	39	678	678	Interest on Treasury Securities	2	2,144	2,144
Individual Income and Employment				Justice Department programs	103	760	760
Taxes, Not Withheld	983	4,869	4,869	Labor Dept. prgms (excl. unemployment) .	36	747	747
Interest recd from T&L Depositories	0	23	23	Medicaid	498	10,389	10,389
Justice Department programs	10	291	291	Medicare	961	16,059	16,059
Postal Service	403	5,967	5,967	NASA programs	31	572	572
Public Debt Cash Issues (Table III-B)	53	189,416	189,416	Postal Service Money Orders and Other ..	191	2,898	2,898
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	57	184,445	184,445
Unclassified				Social Security Benefits (EFT)	0	26,841	26,841
Total Other Deposits	0	460	460	Temporary Assistance for Needy			
Change in Balance of Uncollected				Families (HHS)	32	906	906
Funds (closing balance \$46)	37	7	7	Unemployment Insurance Benefits	206	2,903	2,903
Transfers from Depositories	1,755	116,270	116,270	Veterans Affairs programs	67	839	839
Total Federal Reserve Account	5,217	344,898	344,898	Other Withdrawals:			
Tax and Loan Note Accounts:				IRS Tax Refunds Business (EFT)	111	4,037	4,037
FTD's Received (Table IV)	5,253	64,572	64,572	Transportation Security Admin.	24	239	239
Transfers from Federal Reserve Account				Total Other Withdrawals	958	42,056	42,056
(Table V)	237	21,933	21,933	Transfers to Depositories	237	21,933	21,933
Total Tax and Loan Note				Total Federal Reserve Account	5,825	348,343	348,343
Accounts (Table V)	5,490	86,505	86,505	Tax and Loan Note Accounts:			
Total Deposits (excluding transfers)	\$ 8,716	\$ 293,200	\$ 293,200	Transfers to Federal Reserve Account			
				(Table V)	1,755	116,270	116,270
				Total Withdrawals (excluding transfers)	\$ 5,588	\$ 326,410	\$ 326,410
				Net Change in Operating Cash Balance	\$ 3,128	\$ -33,210	\$ -33,210

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.

Monday, October 21, 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	\$ -2	\$ 173,507	\$ 173,507	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	4	4
Notes	0	6,997	6,997	Federal Financing Bank	0	15,000	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	47	330	330	United States Savings Securities	44	668	668
Federal Financing Bank	0	0	0	Government Account Series	73,833	1,094,226	1,094,226
Nonmarketable:				Domestic Series	0	34	34
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	40	463	463	State and Local Series	13	8,103	8,103
Interest Increment	0	725	725	Other	0	11	11
Government Account Series	74,525	1,125,091	1,125,091	Total Redemptions	\$ 73,891	\$ 1,293,671	\$ 1,293,671
Domestic Series	0	34	34	Net Change in Public Debt Outstanding	\$ 734	\$ 22,201	\$ 22,201
Foreign Series	0	200	200				
State and Local Series	16	8,525	8,525				
Other	0	0	0				
Total Issues	\$ 74,625	\$ 1,315,872	\$ 1,315,872				

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)	\$ 74,625	\$ 1,315,872	\$ 1,315,872
Premium on New Issues	0	451	451
Discount on New Issues:			
Bills (-)	0	784	784
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	74,525	1,125,091	1,125,091
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	47	307	307
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	53	189,416	189,416
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	73,891	1,293,671	1,293,671
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	73,833	1,094,226	1,094,226
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 57	\$ 184,445	\$ 184,445

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,158	\$ 79,389	\$ 79,389
Individual Estimated Income Taxes	1	16	16
Railroad Retirement Taxes	36	269	269
Excise Taxes	10	1,002	1,002
Corporation Income Taxes	40	5,889	5,889
Federal Unemployment Taxes	10	81	81
Estate and Gift Taxes & Misc IRS Rcpts.	2	74	74
Change in Balance of Unclassified Taxes	-337	1,753	1,753
Total	\$ 6,919	\$ 88,472	\$ 88,472
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	48	1,122	1,122
Collector Depositories	1,583	19,362	19,362
Tax and Loan Accounts	5,253	64,572	64,572
Inter-agency Transfers	35	3,416	3,416

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,559,821	\$ 3,559,759	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,690,616	2,689,943	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,250,437	6,249,702	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	50,270	50,397	51,569	51,569
Federal Financing Bank	0	0	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	\$ 6,199,941	\$ 6,199,079	\$ 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	\$ 70	\$ 10,426	\$ 19,506
Deposits:				
Taxes Received (Table IV)	8	62	5,183	5,253
Transfers to Depositories	0	1	236	237
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	14	1,739	1,755
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 17	\$ 119	\$ 14,106	\$ 23,241

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 1,192	\$ 1,192
Business	183	7,555	7,555