



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, October 28, 2002  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,934	\$ 4,710	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V) .....	26,186	23,776	53,007	53,007
<b>Total Operating Balance .....</b>	<b>\$ 31,120</b>	<b>\$ 28,486</b>	<b>\$ 60,886</b>	<b>\$ 60,886</b>

**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
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 13	\$ 410	\$ 410	Commodity Credit Corporation programs ..	\$ 302	\$ 4,414	\$ 4,414
Commodity Credit Corporation programs ..	21	540	540	Defense Vendor Payments (EFT) .....	564	12,651	12,651
Customs and Certain Excise Taxes .....	93	1,936	1,936	Education Department programs .....	247	4,188	4,188
<b>Deposits by States:</b>				Energy Department programs .....	81	1,963	1,963
Supplemental Security Income .....	0	3	3	Federal Employees Insurance Payments ..	93	2,772	2,772
Unemployment .....	80	538	538	Fed. Highway Administration programs ...	78	2,342	2,342
Education Department programs .....	82	965	965	Federal Salaries (EFT) .....	774	8,954	8,954
Energy Department programs .....	46	357	357	Food and Nutrition Service (misc) .....	55	1,341	1,341
Estate and Gift Taxes .....	130	1,703	1,703	Food Stamps .....	83	1,518	1,518
Federal Reserve Earnings .....	0	1,563	1,563	GSA programs .....	44	1,072	1,072
Foreign Deposits, Military Sales .....	3	693	693	Health and Human Services Grants (misc)	208	4,321	4,321
FTD's Received (Table IV) .....	2,026	25,496	25,496	Housing and Urban Development programs	117	3,688	3,688
Housing and Urban Development programs	29	826	826	Interest on Treasury Securities .....	6	2,170	2,170
Individual Income and Employment				Justice Department programs .....	51	1,022	1,022
Taxes, Not Withheld .....	174	8,050	8,050	Labor Dept. prgms (excl. unemployment) .	54	1,036	1,036
Interest recd from T&L Depositories .....	0	27	27	Medicaid .....	480	12,784	12,784
Justice Department programs .....	10	349	349	Medicare .....	852	20,860	20,860
Postal Service .....	365	7,847	7,847	NASA programs .....	29	791	791
Public Debt Cash Issues (Table III-B) .....	145	257,933	257,933	Postal Service Money Orders and Other ..	284	3,715	3,715
<b>Other Deposits:</b>				Public Debt Cash Redemp. (Table III-B) ..	57	242,199	242,199
				Social Security Benefits (EFT) .....	0	29,406	29,406
				Temporary Assistance for Needy			
				Families (HHS) .....	79	1,109	1,109
				Unemployment Insurance Benefits .....	191	3,855	3,855
				Veterans Affairs programs .....	74	1,124	1,124
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	115	6,014	6,014
				Thrift Savings Plan Transfer .....	86	878	878
				Transportation Security Admin. ....	2	383	383
<b>Total Other Deposits .....</b>	<b>0</b>	<b>465</b>	<b>465</b>	Unclassified .....	1,323	23,709	23,709
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,527</b>	<b>49,861</b>	<b>49,861</b>
Funds (closing balance \$45) .....	51	9	9	Transfers to Depositories .....	156	28,040	28,040
Transfers from Depositories .....	3,442	134,540	134,540	<b>Total Federal Reserve Account .....</b>	<b>6,484</b>	<b>447,196</b>	<b>447,196</b>
<b>Total Federal Reserve Account .....</b>	<b>6,708</b>	<b>444,251</b>	<b>444,251</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	5,696	79,679	79,679	(Table V) .....	3,442	134,540	134,540
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,328</b>	<b>\$ 419,155</b>	<b>\$ 419,155</b>
(Table V) .....	156	28,040	28,040	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ 2,634</b>	<b>\$ -29,766</b>	<b>\$ -29,766</b>
<b>Total Tax and Loan Note</b>							
Accounts (Table V) .....	5,852	107,719	107,719				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 8,963</b>	<b>\$ 389,390</b>	<b>\$ 389,390</b>				

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](http://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	\$ 232,962	\$ 232,962
Regular Series . . . . .	\$ -3	\$ 238,145	\$ 238,145	Notes . . . . .	0	0	0
Cash Management Series . . . . .	0	0	0	Bonds . . . . .	1	5	5
Notes . . . . .	0	6,997	6,997	Federal Financing Bank . . . . .	0	15,000	15,000
Bonds . . . . .	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	47	440	440	United States Savings Securities . . . . .	39	860	860
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	74,074	1,469,091	1,469,091
Nonmarketable:				Domestic Series . . . . .	0	34	34
United States Savings Securities:				Foreign Series . . . . .	0	0	0
Cash Issue Price . . . . .	35	608	608	State and Local Series . . . . .	17	8,325	8,325
Interest Increment . . . . .	0	725	725	Other . . . . .	1	12	12
Government Account Series . . . . .	74,635	1,501,200	1,501,200	Total Redemptions . . . . .	\$ 74,131	\$ 1,726,290	\$ 1,726,290
Domestic Series . . . . .	0	34	34	Net Change in Public Debt Outstanding . . . . .	\$ 695	\$ 34,626	\$ 34,626
Foreign Series . . . . .	0	200	200				
State and Local Series . . . . .	111	12,565	12,565				
Other . . . . .	1	1	1				
Total Issues . . . . .	\$ 74,827	\$ 1,760,917	\$ 1,760,917				

**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) . . . . .	\$ 74,827	\$ 1,760,917	\$ 1,760,917
Premium on New Issues . . . . .	0	451	451
Discount on New Issues:			
Bills (-) . . . . .	0	1,092	1,092
Bonds and Notes (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	74,635	1,501,200	1,501,200
Interest Increment on United States Savings Securities (-) . . . . .	0	725	725
Inflation - Indexed Securities Increment . . . . .	47	417	417
Total Public Debt Cash Issues Deposited in Federal Reserve Account . . . . .	145	257,933	257,933
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	74,131	1,726,290	1,726,290
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 (-) . . . . .	74,074	1,469,091	1,469,091
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. . . . .	\$ 57	\$ 242,199	\$ 242,199

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 7,757	\$ 100,726	\$ 100,726
Individual Estimated Income Taxes . . . . .	0	18	18
Railroad Retirement Taxes . . . . .	45	326	326
Excise Taxes . . . . .	56	1,723	1,723
Corporation Income Taxes . . . . .	63	6,144	6,144
Federal Unemployment Taxes . . . . .	14	140	140
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	1	82	82
Change in Balance of Unclassified Taxes . . . . .	-83	36	36
Total . . . . .	\$ 7,854	\$ 109,195	\$ 109,195
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	127	1,538	1,538
Collector Depositories . . . . .	1,898	23,959	23,959
Tax and Loan Accounts . . . . .	5,696	79,679	79,679
Inter-agency Transfers . . . . .	132	4,020	4,020

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public . . . . .	\$ 3,571,148	\$ 3,571,080	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings . . . . .	2,691,714	2,691,087	2,675,056	2,675,056
Total Public Debt Outstanding . . . . .	6,262,862	6,262,167	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt . . . . .	519	519	520	520
Unamortized Discount . . . . .	50,279	50,407	51,569	51,569
Federal Financing Bank . . . . .	0	0	15,000	15,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies . . . . .	299	299	283	283
Total Public Debt Subject to Limit . . . . .	\$ 6,212,363	\$ 6,211,539	\$ 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 . . . . .	\$ 46	\$ 294	\$ 11,436	\$ 23,776
Deposits:				
Taxes Received (Table IV) . . . . .	7	61	5,627	5,696
Transfers to Depositories . . . . .	0	0	155	156
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	1,610	1,610
Depository Initiated . . . . .	2	24	1,805	1,831
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	\$ 51	\$ 331	\$ 13,804	\$ 26,186

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 25	\$ 1,910	\$ 1,910
Business . . . . .	250	10,639	10,639