



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 29, 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	\$ 4,897	\$ 4,934	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	24,228	26,186	53,007	53,007
Total Operating Balance	\$ 29,125	\$ 31,120	\$ 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)	\$ 27	\$ 437	\$ 437	Commodity Credit Corporation programs ..	\$ 205	\$ 4,619	\$ 4,619
Commodity Credit Corporation programs ..	20	560	560	Defense Vendor Payments (EFT)	775	13,426	13,426
Customs and Certain Excise Taxes	164	2,100	2,100	Education Department programs	224	4,412	4,412
Deposits by States:				Energy Department programs	69	2,032	2,032
Supplemental Security Income	1	4	4	Federal Employees Insurance Payments ..	73	2,845	2,845
Unemployment	73	612	612	Fed. Highway Administration programs ...	181	2,523	2,523
Education Department programs	39	1,004	1,004	Federal Salaries (EFT)	487	9,441	9,441
Energy Department programs	17	375	375	Food and Nutrition Service (misc)	57	1,398	1,398
Estate and Gift Taxes	155	1,859	1,859	Food Stamps	51	1,569	1,569
Federal Reserve Earnings	0	1,563	1,563	GSA programs	17	1,090	1,090
Foreign Deposits, Military Sales	2	695	695	Health and Human Services Grants (misc)	254	4,575	4,575
FTD's Received (Table IV)	1,214	26,710	26,710	Housing and Urban Development programs	118	3,805	3,805
Housing and Urban Development programs	26	851	851	Interest on Treasury Securities	5	2,176	2,176
Individual Income and Employment				Justice Department programs	63	1,085	1,085
Taxes, Not Withheld	228	8,278	8,278	Labor Dept. prgms (excl. unemployment) .	43	1,078	1,078
Interest recd from T&L Depositories	0	27	27	Medicaid	549	13,332	13,332
Justice Department programs	12	361	361	Medicare	1,163	22,023	22,023
Postal Service	472	8,319	8,319	NASA programs	42	833	833
Public Debt Cash Issues (Table III-B)	194	258,127	258,127	Postal Service Money Orders and Other ..	214	3,928	3,928
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	110	242,309	242,309
Railroad Unemployment Ins.	1	4	4	Social Security Benefits (EFT)	0	29,406	29,406
				Temporary Assistance for Needy			
				Families (HHS)	36	1,145	1,145
				Unemployment Insurance Benefits	216	4,071	4,071
				Veterans Affairs programs	72	1,196	1,196
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	155	6,170	6,170
				State Department	309	759	759
				Transportation Security Admin.	1	384	384
				Treasury Dept: Claims Payments	93	93	93
Total Other Deposits	1	466	466	Unclassified	929	24,638	24,638
Change in Balance of Uncollected				Total, Other Withdrawals	1,487	51,349	51,349
Funds (closing balance \$70)	-25	-17	-17	Transfers to Depositories	73	28,113	28,113
Transfers from Depositories	3,927	138,467	138,467	Total Federal Reserve Account	6,584	453,780	453,780
Total Federal Reserve Account	6,548	450,798	450,798	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,897	81,575	81,575	(Table V)	3,927	138,467	138,467
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,512	\$ 425,667	\$ 425,667
(Table V)	73	28,113	28,113	Net Change in Operating Cash Balance	\$ -1,995	\$ -31,760	\$ -31,760
Total Tax and Loan Note							
Accounts (Table V)	1,970	109,689	109,689				
Total Deposits (excluding transfers)	\$ 4,517	\$ 393,907	\$ 393,907				

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.

Tuesday, October 29, 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	\$ 232,962	\$ 232,962
Regular Series	\$ 0	\$ 238,145	\$ 238,145	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	6	6
Notes	0	6,997	6,997	Federal Financing Bank	0	15,000	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	16	456	456	United States Savings Securities	45	904	904
Federal Financing Bank	0	0	0	Government Account Series	73,731	1,542,823	1,542,823
Nonmarketable:				Domestic Series	0	34	34
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	29	637	637	State and Local Series	65	8,390	8,390
Interest Increment	0	725	725	Other	0	12	12
Government Account Series	76,135	1,577,335	1,577,335	Total Redemptions	\$ 73,841	\$ 1,800,132	\$ 1,800,132
Domestic Series	0	34	34	Net Change in Public Debt Outstanding	\$ 2,503	\$ 37,130	\$ 37,130
Foreign Series	0	200	200				
State and Local Series	166	12,731	12,731				
Other	0	1	1				
Total Issues	\$ 76,345	\$ 1,837,261	\$ 1,837,261				

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)	\$ 76,345	\$ 1,837,261	\$ 1,837,261
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 (-)	76,135	1,577,335	1,577,335
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	16	432	432
Total Public Debt Cash Issues	194	258,127	258,127
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	73,841	1,800,132	1,800,132
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 (-)	73,731	1,542,823	1,542,823
Total Public Debt Cash Redemptions	\$ 110	\$ 242,309	\$ 242,309
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	\$ 1,668	\$ 102,394	\$ 102,394
Individual Estimated Income Taxes	0	18	18
Railroad Retirement Taxes	10	335	335
Excise Taxes	1,927	3,651	3,651
Corporation Income Taxes	23	6,167	6,167
Federal Unemployment Taxes	20	160	160
Estate and Gift Taxes & Misc IRS Rcpts.	2	84	84
Change in Balance of Unclassified Taxes	-115	-78	-78
Total	\$ 3,536	\$ 112,731	\$ 112,731
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	652	2,190	2,190
Collector Depositories	562	24,520	24,520
Tax and Loan Accounts	1,897	81,575	81,575
Inter-agency Transfers	425	4,445	4,445

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,571,352	\$ 3,571,148	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,694,013	2,691,714	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,265,366	6,262,862	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	520	520
Unamortized Discount	50,236	50,279	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	\$ 6,214,909	\$ 6,212,363	\$ 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	\$ 51	\$ 331	\$ 13,804	\$ 26,186
Deposits:				
Taxes Received (Table IV)	5	45	1,847	1,897
Transfers to Depositories	0	0	73	73
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,182	3,182
Depository Initiated	1	25	719	746
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 55	\$ 351	\$ 11,822	\$ 24,228

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 1,929	\$ 1,929
Business	989	11,629	11,629