



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, October 31, 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 .....	\$ 5,878	\$ 5,388	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V) .....	37,836	24,894	53,007	53,007
<b>Total Operating Balance .....</b>	<b>\$ 43,714</b>	<b>\$ 30,282</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) .....	\$ 122	\$ 581	\$ 581	Commodity Credit Corporation programs ..	\$ 242	\$ 5,137	\$ 5,137
Commodity Credit Corporation programs ..	35	614	614	Defense Vendor Payments (EFT) .....	560	14,812	14,812
Customs and Certain Excise Taxes .....	131	2,401	2,401	Education Department programs .....	295	5,186	5,186
<b>Deposits by States:</b>				Energy Department programs .....	179	2,311	2,311
Supplemental Security Income .....	342	347	347	Federal Employees Insurance Payments ..	99	3,190	3,190
Unemployment .....	158	869	869	Fed. Highway Administration programs ...	90	2,806	2,806
Education Department programs .....	53	1,129	1,129	Federal Salaries (EFT) .....	469	10,018	10,018
Energy Department programs .....	162	560	560	Food and Nutrition Service (misc) .....	79	1,553	1,553
Estate and Gift Taxes .....	77	2,045	2,045	Food Stamps .....	62	1,657	1,657
Federal Reserve Earnings .....	0	1,968	1,968	GSA programs .....	60	1,212	1,212
Foreign Deposits, Military Sales .....	289	1,006	1,006	Health and Human Services Grants (misc)	458	5,357	5,357
FTD's Received (Table IV) .....	1,277	29,112	29,112	Housing and Urban Development programs	118	4,072	4,072
Housing and Urban Development programs	29	911	911	Interest on Treasury Securities .....	2,300	4,479	4,479
Individual Income and Employment				Justice Department programs .....	32	1,234	1,234
Taxes, Not Withheld .....	142	8,632	8,632	Labor Dept. prgms (excl. unemployment) .	52	1,184	1,184
Interest recd from T&L Depositories .....	5	31	31	Medicaid .....	455	14,241	14,241
Justice Department programs .....	14	390	390	Medicare .....	715	23,617	23,617
Postal Service .....	353	9,070	9,070	NASA programs .....	15	954	954
Public Debt Cash Issues (Table III-B) .....	98,543	357,419	357,419	Postal Service Money Orders and Other ..	126	4,254	4,254
<b>Other Deposits:</b>				Public Debt Cash Redemp. (Table III-B) ..	84,162	326,592	326,592
Air Transport Security Fees .....	123	158	158	Social Security Benefits (EFT) .....	0	29,406	29,406
Fed. Crop Ins. Corp. Fund Premiums ..	209	209	209	Temporary Assistance for Needy			
Minerals Management Svc/Collections ..	294	436	436	Families (HHS) .....	224	1,525	1,525
Railroad Unemployment Ins. ....	31	37	37	Unemployment Insurance Benefits .....	172	4,465	4,465
				Veterans Affairs programs .....	48	1,275	1,275
				<b>Other Withdrawals:</b>			
				International Monetary Fund .....	-231	-249	-249
				IRS Tax Refunds Business (EFT) .....	190	6,439	6,439
				Minerals Management Service .....	72	72	72
				Pension Benefit Guaranty Corp. ....	130	130	130
				Transportation Security Admin. ....	14	401	401
<b>Total Other Deposits .....</b>	<b>657</b>	<b>1,144</b>	<b>1,144</b>	Unclassified .....	758	26,019	26,019
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>933</b>	<b>53,126</b>	<b>53,126</b>
Funds (closing balance \$458) .....	-355	-405	-405	Transfers to Depositories .....	14,535	42,734	42,734
Transfers from Depositories .....	4,933	146,571	146,571	<b>Total Federal Reserve Account .....</b>	<b>106,478</b>	<b>566,395</b>	<b>566,395</b>
<b>Total Federal Reserve Account .....</b>	<b>106,967</b>	<b>564,394</b>	<b>564,394</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) .....	3,341	88,666	88,666	(Table V) .....	4,933	146,571	146,571
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 91,943</b>	<b>\$ 523,662</b>	<b>\$ 523,662</b>
(Table V) .....	14,535	42,734	42,734	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ 13,432</b>	<b>\$ -17,172</b>	<b>\$ -17,172</b>
<b>Total Tax and Loan Note</b>							
Accounts (Table V) .....	17,876	131,400	131,400				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 105,375</b>	<b>\$ 506,490</b>	<b>\$ 506,490</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.

Thursday, October 31, 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	\$ 57,424	\$ 290,386	\$ 290,386
Regular Series	\$ 65,858	\$ 304,003	\$ 304,003	Notes	26,594	26,594	26,594
Cash Management Series	0	0	0	Bonds	0	6	6
Notes	32,441	39,436	39,436	Federal Financing Bank	0	15,000	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	16	488	488	United States Savings Securities	38	981	981
Federal Financing Bank	0	0	0	Government Account Series	85,794	1,702,457	1,702,457
Nonmarketable:				Domestic Series	0	34	34
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	126	798	798	State and Local Series	107	8,580	8,580
Interest Increment	0	725	725	Other	0	12	12
Government Account Series	88,055	1,738,789	1,738,789	Total Redemptions	\$ 169,956	\$ 2,044,049	\$ 2,044,049
Domestic Series	0	34	34	Net Change in Public Debt Outstanding	\$ 16,961	\$ 54,292	\$ 54,292
Foreign Series	0	200	200				
State and Local Series	422	13,867	13,867				
Other	0	1	1				
Total Issues	\$ 186,917	\$ 2,098,341	\$ 2,098,341				

**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)	\$ 186,917	\$ 2,098,341	\$ 2,098,341
Premium on New Issues	0	451	451
Discount on New Issues:			
Bills (-)	294	1,386	1,386
Bonds and Notes (-)	9	9	9
Government Account Transactions (-)	88,055	1,738,789	1,738,789
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	16	464	464
Total Public Debt Cash Issues	98,543	357,419	357,419
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	169,956	2,044,049	2,044,049
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 (-)	85,794	1,702,457	1,702,457
Total Public Debt Cash Redemptions	\$ 84,162	\$ 326,592	\$ 326,592
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	\$ 3,280	\$ 110,574	\$ 110,574
Individual Estimated Income Taxes	0	19	19
Railroad Retirement Taxes	39	378	378
Excise Taxes	713	4,387	4,387
Corporation Income Taxes	203	6,474	6,474
Federal Unemployment Taxes	445	645	645
Estate and Gift Taxes & Misc IRS Rcpts.	12	97	97
Change in Balance of Unclassified Taxes	89	-37	-37
Total	\$ 4,782	\$ 122,537	\$ 122,537
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	231	2,520	2,520
Collector Depositories	1,047	26,592	26,592
Tax and Loan Accounts	3,341	88,666	88,666
Inter-agency Transfers	164	4,759	4,759

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,586,524	\$ 3,571,915	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,696,004	2,693,652	2,675,056	2,675,056
Total Public Debt	6,282,528	6,265,566	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	520	520
Unamortized Discount	51,023	50,193	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	\$ 6,231,284	\$ 6,215,152	\$ 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	\$ 62	\$ 397	\$ 12,435	\$ 24,894
Deposits:				
Taxes Received (Table IV)	8	79	3,254	3,341
Transfers to Depositories	53	165	14,316	14,535
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	44	1,887	1,933
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Closing Balance Today	\$ 120	\$ 597	\$ 28,119	\$ 37,836

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	<sup>1</sup> / <sub>\$</sub> 1,962	\$ 1,962
Business	310	12,129	12,129

<sup>1</sup>Does not include \$18 million offset by FMS for the month of October, 2002, and \$18 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.