



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 8, 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	\$ 5,202	\$ 5,397	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,702	8,450	37,836	53,007
Total Operating Balance	\$ 11,904	\$ 13,847	\$ 43,714	\$ 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)	\$ 25	\$ 146	\$ 727	Commodity Credit Corporation programs ..	\$ 219	\$ 1,374	\$ 6,512
Commodity Credit Corporation programs ..	134	321	935	Defense Vendor Payments (EFT)	682	4,492	19,304
Customs and Certain Excise Taxes	94	655	3,055	Education Department programs	150	1,132	6,318
Deposits by States:				Energy Department programs	95	581	2,892
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments ..	65	805	3,995
Unemployment	217	1,585	2,454	Fed. Highway Administration programs ...	134	832	3,638
Education Department programs	76	333	1,463	Federal Salaries (EFT)	2,045	2,632	12,650
Energy Department programs	10	245	805	Food and Nutrition Service (misc)	93	451	2,004
Estate and Gift Taxes	173	533	2,578	Food Stamps	75	465	2,122
Federal Reserve Earnings	0	577	2,545	GSA programs	52	438	1,649
Foreign Deposits, Military Sales	3	580	1,587	Health and Human Services Grants (misc)	351	1,513	6,870
FTD's Received (Table IV)	1,033	8,556	37,667	Housing and Urban Development programs	115	2,244	6,316
Housing and Urban Development programs	67	329	1,240	Interest on Treasury Securities	2	374	4,853
Individual Income and Employment				Justice Department programs	27	248	1,482
Taxes, Not Withheld	143	887	9,519	Labor Dept. prgms (excl. unemployment) .	73	387	1,571
Interest recd from T&L Depositories	0	9	40	Medicaid	660	3,798	18,039
Justice Department programs	9	50	439	Medicare	822	8,257	31,874
Postal Service	364	2,607	11,677	NASA programs	33	265	1,219
Public Debt Cash Issues (Table III-B)	53	65,570	422,988	Postal Service Money Orders and Other ..	211	1,288	5,542
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	119	61,258	387,851
				Social Security Benefits (EFT)	0	21,947	51,352
				Temporary Assistance for Needy			
				Families (HHS)	53	412	1,937
				Unemployment Insurance Benefits	149	1,110	5,575
				Veterans Affairs programs	63	348	1,623
				Other Withdrawals:			
				Agency for Internat'l Development	206	263	557
				IRS Tax Refunds Business (EFT)	177	1,281	7,720
				IRS Tax Refunds Individual (EFT)	163	307	619
				Small Business Administration	86	86	91
				Tennessee Valley Authority (net)	-50	-61	-79
				Transportation Security Admin.	82	115	516
Total Other Deposits	0	795	1,938	Unclassified	1,032	10,771	36,790
Change in Balance of Uncollected				Total, Other Withdrawals	1,695	26,329	79,455
Funds (closing balance \$112)	-57	346	-59	Transfers to Depositories	97	3,862	46,595
Transfers from Depositories	5,542	62,043	208,614	Total Federal Reserve Account	8,082	146,842	713,238
Total Federal Reserve Account	7,887	146,167	710,561	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,697	27,047	115,713	(Table V)	5,542	62,043	208,614
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,985	\$ 142,981	\$ 666,642
(Table V)	97	3,862	46,595	Net Change in Operating Cash Balance	\$ -1,943	\$ -31,810	\$ -48,982
Total Tax and Loan Note							
Accounts (Table V)	3,795	30,909	162,309				
Total Deposits (excluding transfers)	\$ 6,042	\$ 111,171	\$ 617,661				

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, November 8, 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	\$ 57,466	\$ 347,852
Regular Series	\$ 0	\$ 63,289	\$ 367,293	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	1	7
Notes	0	-1	39,435	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	8	72	560	United States Savings Securities	38	291	1,271
Federal Financing Bank	0	0	0	Government Account Series	75,488	505,426	2,207,883
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	49	279	1,077	State and Local Series	81	3,300	11,880
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	77,649	489,128	2,227,917	Total Redemptions	\$ 75,607	\$ 566,684	\$ 2,610,733
Domestic Series	0	0	34	Net Change in Public Debt Outstanding	\$ 2,102	\$ -11,105	\$ 43,187
Foreign Series	0	0	200				
State and Local Series	4	2,266	16,134				
Other	0	0	1				
Total Issues	\$ 77,710	\$ 555,579	\$ 2,653,921				

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)	\$ 77,710	\$ 555,579	\$ 2,653,921
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	264	1,650
Bonds and Notes (-)	0	0	9
Government Account Transactions (-)	77,649	489,128	2,227,917
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	72	536
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	53	65,570	422,988
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,607	566,684	2,610,733
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	75,488	505,426	2,207,883
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 119	\$ 61,258	\$ 387,851

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,917	\$ 36,468	\$ 147,043
Individual Estimated Income Taxes	0	1	20
Railroad Retirement Taxes	5	66	444
Excise Taxes	82	153	4,540
Corporation Income Taxes	32	153	6,627
Federal Unemployment Taxes	7	69	714
Estate and Gift Taxes & Misc IRS Rcpts.	5	17	114
Change in Balance of Unclassified Taxes	-61	271	233
Total	\$ 4,988	\$ 37,197	\$ 159,734
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	78	687	3,207
Collector Depositories	955	7,868	34,460
Tax and Loan Accounts	3,697	27,047	115,713
Inter-agency Transfers	258	1,595	6,354

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,592,467	\$ 3,592,378	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,678,957	2,676,943	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,271,423	6,269,321	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,762	49,804	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	312	309	299	283
Total Public Debt Subject to Limit	\$ 6,221,454	\$ 6,219,306	\$ 6,231,284	\$ 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	\$ 31	\$ 199	\$ 8,219	\$ 8,450
Deposits:				
Taxes Received (Table IV)	9	75	3,613	3,697
Transfers to Depositories	0	0	97	97
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	31	199	4,482	4,713
Depository Initiated	1	11	818	830
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 65	\$ 6,629	\$ 6,702

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,466	\$ 2,199	\$ 4,161
Business	473	2,564	14,693