



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 27, 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	\$ 5,082	\$ 4,783	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	22,287	23,168	37,836	53,007
Total Operating Balance	\$ 27,369	\$ 27,951	\$ 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)	\$ 118	\$ 461	\$ 1,042	Commodity Credit Corporation programs ..	\$ 334	\$ 4,309	\$ 9,446
Commodity Credit Corporation programs ..	72	844	1,458	Defense Vendor Payments (EFT)	883	15,051	29,863
Customs and Certain Excise Taxes	165	2,076	4,476	Education Department programs	199	4,148	9,334
Deposits by States:				Energy Department programs	318	1,971	4,282
Supplemental Security Income	289	293	640	Federal Employees Insurance Payments ..	402	2,582	5,772
Unemployment	29	2,330	3,199	Fed. Highway Administration programs ...	188	2,327	5,133
Education Department programs	69	1,157	2,286	Federal Salaries (EFT)	552	9,149	19,167
Energy Department programs	60	509	1,069	Food and Nutrition Service (misc)	88	1,584	3,138
Estate and Gift Taxes	109	1,603	3,648	Food Stamps	45	1,530	3,187
Federal Reserve Earnings	271	2,033	4,001	GSA programs	91	1,225	2,436
Foreign Deposits, Military Sales	15	756	1,762	Health and Human Services Grants (misc)	499	5,205	10,561
FTD's Received (Table IV)	1,841	26,007	55,118	Housing and Urban Development programs	160	3,923	7,996
Housing and Urban Development programs	35	794	1,705	Interest on Treasury Securities	5	22,787	27,266
Individual Income and Employment				Justice Department programs	89	913	2,148
Taxes, Not Withheld	176	2,687	11,319	Labor Dept. prgms (excl. unemployment) .	91	1,093	2,277
Interest recd from T&L Depositories	0	14	45	Medicaid	619	11,530	25,771
Justice Department programs	14	277	666	Medicare	1,066	20,433	44,050
Postal Service	393	7,526	16,597	NASA programs	65	1,101	2,054
Public Debt Cash Issues (Table III-B)	80	244,594	602,012	Postal Service Money Orders and Other ..	163	3,682	7,936
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	45	188,403	514,995
Air Transport Security Fees	27	36	194	Social Security Benefits (EFT)	2,601	29,601	59,006
Fed. Crop Ins. Corp. Fund Premiums ...	81	81	290	Temporary Assistance for Needy			
Pension Benefit Guaranty Corp.	53	53	237	Families (HHS)	63	1,683	3,208
				Unemployment Insurance Benefits	219	3,607	8,072
				Veterans Affairs programs	33	1,090	2,365
				Other Withdrawals:			
				Federal Financing Bank (net)	125	272	420
				IRS Tax Refunds Business (EFT)	177	3,643	10,082
				Minerals Management Service	52	52	124
				Thrift Savings Plan Transfer	78	944	1,940
				Transportation Security Admin.	3	362	763
Total Other Deposits	161	1,061	2,205	Unclassified	1,155	29,745	55,765
Change in Balance of Uncollected				Total, Other Withdrawals	1,590	52,528	105,654
Funds (closing balance \$122)	-49	336	-69	Transfers to Depositories	270	32,212	74,946
Transfers from Depositories	7,130	127,515	274,086	Total Federal Reserve Account	10,679	423,667	990,063
Total Federal Reserve Account	10,978	422,872	987,266	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,980	79,754	168,420	(Table V)	7,130	127,515	274,086
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 10,410	\$ 391,455	\$ 915,117
(Table V)	270	32,212	74,946	Net Change in Operating Cash Balance	\$ -582	\$ -16,344	\$ -33,516
Total Tax and Loan Note							
Accounts (Table V)	6,249	111,966	243,366				
Total Deposits (excluding transfers)	\$ 9,828	\$ 375,111	\$ 881,600				

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.

Wednesday, November 27, 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	\$ 175,129	\$ 465,515
Regular Series	\$ 0	\$ 190,710	\$ 494,713	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	1	4,223	4,229
Notes	0	41,424	80,860	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	8	226	713	United States Savings Securities	42	816	1,796
Federal Financing Bank	0	0	0	Government Account Series	79,777	1,441,127	3,143,584
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	47	763	1,562	State and Local Series	2	8,035	16,615
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	77,688	1,439,699	3,178,488	Total Redemptions	\$ 79,821	\$ 1,629,530	\$ 3,673,580
Domestic Series	0	0	34	Net Change in Public Debt Outstanding	\$ -2,046	\$ 56,399	\$ 110,691
Foreign Series	0	0	200				
State and Local Series	33	12,562	26,429				
Other	0	0	1				
Total Issues	\$ 77,776	\$ 1,685,930	\$ 3,784,271				

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)	\$ 77,776	\$ 1,685,930	\$ 3,784,271
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	694	2,080
Bonds and Notes (-)	0	172	182
Government Account Transactions (-)	77,688	1,439,699	3,178,488
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	226	690
Total Public Debt Cash Issues Deposited in Federal Reserve Account	80	244,594	602,012
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,821	1,629,530	3,673,580
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 (-)	79,777	1,441,127	3,143,584
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 45	\$ 188,403	\$ 514,995

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,542	\$ 102,255	\$ 212,829
Individual Estimated Income Taxes	0	3	22
Railroad Retirement Taxes	6	282	659
Excise Taxes	598	3,871	8,258
Corporation Income Taxes	222	2,959	9,433
Federal Unemployment Taxes	3	111	756
Estate and Gift Taxes & Misc IRS Rcpts.	1	42	139
Change in Balance of Unclassified Taxes	-79	10	-28
Total	\$ 8,292	\$ 109,532	\$ 232,069
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	240	2,260	4,780
Collector Depositories	1,602	23,747	50,339
Tax and Loan Accounts	5,980	79,754	168,420
Inter-agency Transfers	471	3,771	8,530

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,645,255	\$ 3,645,281	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,693,672	2,695,692	2,696,004	2,675,056
Total Public Debt Outstanding	6,338,927	6,340,973	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,516	48,557	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	322	322	299	283
Total Public Debt Subject to Limit	\$ 6,290,214	\$ 6,292,219	\$ 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	\$ 141	\$ 695	\$ 9,331	\$ 23,168
Deposits:				
Taxes Received (Table IV)	14	129	5,837	5,980
Transfers to Depositories	0	0	269	270
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,332	4,332
Depository Initiated	7	88	2,702	2,798
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 148	\$ 736	\$ 8,403	\$ 22,287

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 6,734	\$ 8,697
Business	197	6,718	18,847