



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 9, 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	\$ 4,822	\$ 2,986	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	134	74	26,016	53,007
Total Operating Balance	\$ 4,956	\$ 3,060	\$ 30,943	\$ 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)	\$ 31	\$ 156	\$ 1,265	Commodity Credit Corporation programs ..	\$ 228	\$ 1,151	\$ 10,826
Commodity Credit Corporation programs ..	31	172	1,768	Defense Vendor Payments (EFT)	669	4,521	35,362
Customs and Certain Excise Taxes	89	599	5,215	Education Department programs	218	1,035	10,640
Deposits by States:				Energy Department programs	89	458	4,837
Supplemental Security Income	0	8	700	Federal Employees Insurance Payments ..	97	764	6,856
Unemployment	11	84	3,304	Fed. Highway Administration programs ..	37	624	5,831
Education Department programs	54	381	2,726	Federal Salaries (EFT)	821	3,494	22,858
Energy Department programs	7	103	1,191	Food and Nutrition Service (misc)	187	532	3,736
Estate and Gift Taxes	36	501	4,233	Food Stamps	188	502	3,740
Federal Reserve Earnings	0	296	4,297	GSA programs	43	515	3,003
Foreign Deposits, Military Sales	126	481	2,255	Health and Human Services Grants (misc)	264	1,469	12,319
FTD's Received (Table IV)	1,991	7,428	65,587	Housing and Urban Development programs	173	2,257	10,385
Housing and Urban Development programs	82	263	1,998	Interest on Treasury Securities	5	2,833	30,103
Individual Income and Employment				Justice Department programs	49	290	2,482
Taxes, Not Withheld	159	937	12,353	Labor Dept. prgms (excl. unemployment)	40	275	2,665
Interest recd from T&L Depositories	0	8	55	Medicaid	344	3,395	29,795
Justice Department programs	21	59	739	Medicare	793	5,787	53,669
Postal Service	430	2,551	19,515	NASA programs	37	250	2,311
Public Debt Cash Issues (Table III-B)	177	98,681	765,345	Postal Service Money Orders and Other	321	1,190	9,419
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	127	92,449	668,231
Defense Finance & Accounting Service ..	51	128	1,245	Social Security Benefits (EFT)	0	22,019	81,025
Fed. Crop Ins. Corp. Fund Premiums	68	68	633	Temporary Assistance for Needy			
Maritime Administration	51	51	51	Families (HHS)	66	461	3,675
				Unemployment Insurance Benefits	208	1,232	9,412
				Veterans Affairs programs	83	375	2,795
				Other Withdrawals:			
				International Monetary Fund	-53	-48	-449
				IRS Tax Refunds Business (EFT)	63	739	10,886
				Thrift Savings Plan Transfer	146	241	2,193
				Transportation Security Admin.	7	140	931
				USDA: Forest Service	143	276	276
				Unclassified	1,670	6,831	63,781
Total Other Deposits	170	967	3,554	Total, Other Withdrawals	1,976	16,275	128,614
Change in Balance of Uncollected				Transfers to Depositories	0	9,020	84,278
Funds (closing balance \$160)	-100	-18	-107	Total Federal Reserve Account	7,064	173,172	1,238,865
Transfers from Depositories	5,585	59,410	339,815	Tax and Loan Note Accounts:			
Total Federal Reserve Account	8,900	173,067	1,235,809	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V)	5,585	59,410	339,815
FTD's Received (Table IV)	5,645	24,508	202,664	Total Withdrawals (excluding transfers)	\$ 7,064	\$ 164,152	\$ 1,154,588
Transfers from Federal Reserve Account				Net Change in Operating Cash Balance	\$ 1,896	\$ -25,987	\$ -55,930
(Table V)	0	9,020	84,278				
Total Tax and Loan Note							
Accounts (Table V)	5,645	33,528	286,942				
Total Deposits (excluding transfers)	\$ 8,960	\$ 138,165	\$ 1,098,658				

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/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, December 9, 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	\$ 58,793	\$ 585,031
Regular Series	\$ -1	\$ 62,980	\$ 622,412	Notes	0	27,179	53,774
Cash Management Series	0	0	0	Bonds	0	8	4,238
Notes	0	32,870	113,731	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	23	71	809	United States Savings Securities	45	317	2,150
Federal Financing Bank	0	0	0	Government Account Series	80,626	513,868	3,749,271
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	0	200
Cash Issue Price	48	287	1,982	State and Local Series	81	6,152	22,793
Interest Increment	0	588	1,858	Other	0	0	12
Government Account Series	80,022	493,378	3,764,113				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	130	2,834	29,279				
Other	0	0	1				
Total Issues	\$ 80,222	\$ 593,009	\$ 4,534,417	Total Redemptions	\$ 80,753	\$ 606,317	\$ 4,432,502
				Net Change in Public Debt Outstanding	\$ -531	\$ -13,309	\$ 101,915

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)	\$ 80,222	\$ 593,009	\$ 4,534,417
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	215	2,509
Bonds and Notes (-)	0	77	258
Government Account Transactions (-)	80,022	493,378	3,764,113
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	23	71	785
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	177	98,681	765,345
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,753	606,317	4,432,502
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 (-)	80,626	513,868	3,749,271
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 127	\$ 92,449	\$ 668,231

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,657,171	\$ 3,657,125	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,672,981	2,673,557	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,330,151	6,330,682	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,631	48,752	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	326	326	322	283
Total Public Debt Subject to Limit	\$ 6,281,328	\$ 6,281,737	\$ 6,294,480	\$ 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 IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,477	\$ 32,258	\$ 256,448
Individual Estimated Income Taxes	0	1	23
Railroad Retirement Taxes	28	62	789
Excise Taxes	111	160	10,246
Corporation Income Taxes	100	274	9,732
Federal Unemployment Taxes	3	14	773
Estate and Gift Taxes & Misc IRS Rcpts.	1	31	172
Change in Balance of Unclassified Taxes	43	213	282
Total	\$ 7,763	\$ 33,012	\$ 278,466
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	101	317	5,668
Collector Depositories	1,891	7,111	59,919
Tax and Loan Accounts	5,645	24,508	202,664
Inter-agency Transfers	127	1,077	10,215

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 66	\$ 0	\$ 74
Deposits:				
Taxes Received (Table IV)	8	68	5,569	5,645
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,652	4,652
Depository Initiated	0	15	917	933
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 15	\$ 119	\$ 0	\$ 134

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 94	\$ 9,958
Business	137	1,268	20,287