



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 10, 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	\$ 5,255	\$ 4,822	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	9,185	134	26,016	53,007
Total Operating Balance	\$ 14,441	\$ 4,956	\$ 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)	\$ 56	\$ 212	\$ 1,321	Commodity Credit Corporation programs ..	\$ 155	\$ 1,305	\$ 10,980
Commodity Credit Corporation programs ..	30	202	1,798	Defense Vendor Payments (EFT)	732	5,253	36,094
Customs and Certain Excise Taxes	113	712	5,328	Education Department programs	181	1,216	10,821
Deposits by States:				Energy Department programs	56	514	4,893
Supplemental Security Income	0	8	700	Federal Employees Insurance Payments ..	121	885	6,977
Unemployment	15	100	3,319	Fed. Highway Administration programs ..	107	731	5,937
Education Department programs	12	393	2,738	Federal Salaries (EFT)	521	4,015	23,379
Energy Department programs	7	109	1,198	Food and Nutrition Service (misc)	108	639	3,844
Estate and Gift Taxes	57	559	4,290	Food Stamps	102	604	3,841
Federal Reserve Earnings	0	296	4,297	GSA programs	69	584	3,073
Foreign Deposits, Military Sales	4	485	2,259	Health and Human Services Grants (misc)	298	1,767	12,618
FTD's Received (Table IV)	688	8,116	66,276	Housing and Urban Development programs	67	2,324	10,452
Housing and Urban Development programs	145	408	2,143	Interest on Treasury Securities	3	2,836	30,106
Individual Income and Employment				Justice Department programs	32	322	2,514
Taxes, Not Withheld	265	1,203	12,618	Labor Dept. prgms (excl. unemployment) .	41	316	2,706
Interest recd from T&L Depositories	0	8	55	Medicaid	766	4,161	30,561
Justice Department programs	11	70	751	Medicare	1,112	6,899	54,781
Postal Service	521	3,072	20,036	NASA programs	16	266	2,327
Public Debt Cash Issues (Table III-B)	13,293	111,974	778,638	Postal Service Money Orders and Other ..	248	1,438	9,667
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	84	92,533	668,316
				Social Security Benefits (EFT)	0	22,019	81,025
				Temporary Assistance for Needy			
				Families (HHS)	40	501	3,715
				Unemployment Insurance Benefits	278	1,510	9,690
				Veterans Affairs programs	57	432	2,852
				Other Withdrawals:			
				International Monetary Fund	139	91	-310
				State Department	104	104	1,065
				Transportation Security Admin.	1	141	932
Total Other Deposits	0	967	3,554	Unclassified	1,327	8,157	65,107
Change in Balance of Uncollected				Total, Other Withdrawals	1,570	17,845	130,184
Funds (closing balance \$74)	87	68	-20	Transfers to Depositories	8,271	17,291	92,548
Transfers from Depositories	164	59,574	339,979	Total Federal Reserve Account	15,035	188,207	1,253,900
Total Federal Reserve Account	15,468	188,535	1,251,277	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	945	25,453	203,609
FTD's Received (Table IV)	945	25,453	203,609	Transfers from Federal Reserve Account	8,271	17,291	92,548
Transfers from Federal Reserve Account	8,271	17,291	92,548	Total Tax and Loan Note	9,215	42,744	296,157
Total Tax and Loan Note	9,215	42,744	296,157	Total Deposits (excluding transfers)	\$ 16,249	\$ 154,414	\$ 1,114,907
Accounts (Table V)	9,215	42,744	296,157				
Total Deposits (excluding transfers)	\$ 16,249	\$ 154,414	\$ 1,114,907	Total Withdrawals (excluding transfers)	\$ 6,764	\$ 170,916	\$ 1,161,352
				Net Change in Operating Cash Balance	\$ 9,485	\$ -16,502	\$ -46,445

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.

Tuesday, December 10, 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	\$ 0	\$ 62,980	\$ 622,412	Notes	0	27,179	53,774
Cash Management Series	13,001	13,001	13,001	Bonds	1	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	8	79	817	United States Savings Securities	56	373	2,206
Federal Financing Bank	0	0	0	Government Account Series	77,555	591,424	3,826,826
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	0	200
Cash Issue Price	41	329	2,023	State and Local Series	28	6,180	22,821
Interest Increment	0	588	1,858	Other	0	0	12
Government Account Series	80,091	573,468	3,844,203				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	253	3,088	29,533				
Other	0	0	1				
Total Issues	\$ 93,394	\$ 686,403	\$ 4,627,812	Total Redemptions	\$ 77,640	\$ 683,957	\$ 4,510,142
				Net Change in Public Debt Outstanding	\$ 15,755	\$ 2,446	\$ 117,670

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)	\$ 93,394	\$ 686,403	\$ 4,627,812
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	3	217	2,512
Bonds and Notes (-)	0	77	258
Government Account Transactions (-)	80,091	573,468	3,844,203
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	8	79	793
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	13,293	111,974	778,638
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,640	683,957	4,510,142
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 (-)	77,555	591,424	3,826,826
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	84	92,533	668,316

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,670,488	\$ 3,657,171	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,675,418	2,672,981	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,345,906	6,330,151	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,593	48,631	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	\$ 6,297,120	\$ 6,281,328	\$ 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	\$ 2,472	\$ 34,730	\$ 258,920
Individual Estimated Income Taxes	0	1	24
Railroad Retirement Taxes	1	63	790
Excise Taxes	121	281	10,367
Corporation Income Taxes	216	490	9,948
Federal Unemployment Taxes	2	17	775
Estate and Gift Taxes & Misc IRS Rpts.	4	35	176
Change in Balance of Unclassified Taxes	-145	68	137
Total	\$ 2,672	\$ 35,684	\$ 281,138

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	151	468	5,819
Collector Depositories	537	7,648	60,457
Tax and Loan Accounts	945	25,453	203,609
Inter-agency Transfers	1,038	2,115	11,253

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 119	\$ 0	\$ 134
Deposits:				
Taxes Received (Table IV)	7	49	889	945
Transfers to Depositories	29	98	8,143	8,271
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	12	150	164
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 50	\$ 254	\$ 8,882	\$ 9,185

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 100	\$ 9,964
Business	406	1,673	20,693