



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 3, 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	\$ 4,792	\$ 5,160	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	11,399	40,457	53,007	53,007
Total Operating Balance	\$ 16,191	\$ 45,617	\$ 60,886	\$ 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)	\$ 18	\$ 118	\$ 118	Commodity Credit Corporation programs ..	\$ 105	\$ 198	\$ 198
Commodity Credit Corporation programs ..	48	114	114	Defense Vendor Payments (EFT)	243	1,093	1,093
Customs and Certain Excise Taxes	91	346	346	Education Department programs	220	570	570
Deposits by States:				Energy Department programs	121	354	354
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	304	463	463
Unemployment	16	36	36	Fed. Highway Administration programs ...	173	425	425
Education Department programs	52	136	136	Federal Salaries (EFT)	452	1,273	1,273
Energy Department programs	13	60	60	Food and Nutrition Service (misc)	59	129	129
Estate and Gift Taxes	68	288	288	Food Stamps	56	149	149
Federal Reserve Earnings	0	356	356	GSA programs	97	351	351
Foreign Deposits, Military Sales	4	398	398	Health and Human Services Grants (misc)	315	769	769
FTD's Received (Table IV)	588	4,602	4,602	Housing and Urban Development programs	114	1,944	1,944
Housing and Urban Development programs	31	111	111	Interest on Treasury Securities	2	538	538
Individual Income and Employment				Justice Department programs	63	102	102
Taxes, Not Withheld	199	841	841	Labor Dept. prgms (excl. unemployment) .	72	168	168
Interest recd from T&L Depositories	11	18	18	Medicaid	1,182	2,918	2,918
Justice Department programs	11	62	62	Medicare	724	5,951	5,951
Postal Service	407	1,301	1,301	NASA programs	13	71	71
Public Debt Cash Issues (Table III-B)	59,746	61,218	61,218	Postal Service Money Orders and Other ..	146	542	542
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	62,069	69,080	69,080
				Social Security Benefits (EFT)	21,778	21,862	21,862
				Temporary Assistance for Needy			
				Families (HHS)	25	143	143
				Unemployment Insurance Benefits	141	632	632
				Veterans Affairs programs	51	194	194
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	471	1,004	1,004
				Natl Railroad Retirement Inv Trust	1,500	1,500	1,500
				Thrift Savings Plan Transfer	63	337	337
Total Other Deposits	0	469	469				
Change in Balance of Uncollected							
Funds (closing balance \$59)	39	-5	-5				
Transfers from Depositories	30,275	62,203	62,203	Unclassified	1,312	3,505	3,505
Total Federal Reserve Account	91,616	132,673	132,673	Total, Other Withdrawals	3,347	19,290	19,290
Tax and Loan Note Accounts:				Transfers to Depositories	115	6,553	6,553
FTD's Received (Table IV)	1,101	14,042	14,042	Total Federal Reserve Account	91,984	135,760	135,760
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	115	6,553	6,553	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	30,275	62,203	62,203
Accounts (Table V)	1,217	20,595	20,595	Total Withdrawals (excluding transfers)	\$ 91,869	\$ 129,207	\$ 129,207
Total Deposits (excluding transfers)	\$ 62,443	\$ 84,512	\$ 84,512	Net Change in Operating Cash Balance	\$ -29,426	\$ -44,695	\$ -44,695

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.

Thursday, October 3, 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	\$ 62,007	\$ 62,007	\$ 62,007
Regular Series	\$ 58,931	\$ 58,931	\$ 58,931	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	2	2
Notes	0	-2	-2	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	15	35	35	United States Savings Securities	51	167	167
Federal Financing Bank	0	0	0	Government Account Series	97,825	268,359	268,359
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	26	114	114	State and Local Series	0	6,893	6,893
Interest Increment	0	726	726	Other	11	11	11
Government Account Series	96,881	281,352	281,352	Total Redemptions	\$ 159,894	\$ 337,438	\$ 337,438
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ -3,002	\$ 6,144	\$ 6,144
Foreign Series	0	200	200				
State and Local Series	1,040	2,227	2,227				
Other	0	0	0				
Total Issues	\$ 156,892	\$ 343,582	\$ 343,582				

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)	\$ 156,892	\$ 343,582	\$ 343,582
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	251	252	252
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	96,881	281,352	281,352
Interest Increment on United States Savings Securities (-)	0	726	726
Inflation - Indexed Securities Increment	15	35	35
Total Public Debt Cash Issues	59,746	61,218	61,218
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	159,894	337,438	337,438
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	97,825	268,359	268,359
Total Public Debt Cash Redemptions	\$ 62,069	\$ 69,080	\$ 69,080
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,546,658	\$ 3,548,759	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,687,723	2,688,623	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,234,380	6,237,382	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	51,689	51,482	51,569	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	293	293	283	283
Total Public Debt Subject to Limit	\$ 6,167,464	\$ 6,170,673	\$ 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 IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,621	\$ 19,566	\$ 19,566
Individual Estimated Income Taxes	0	1	1
Railroad Retirement Taxes	3	58	58
Excise Taxes	12	46	46
Corporation Income Taxes	45	400	400
Federal Unemployment Taxes	3	11	11
Estate and Gift Taxes & Misc IRS Rcpts.	7	16	16
Change in Balance of Unclassified Taxes	139	242	242
Total	\$ 1,831	\$ 20,340	\$ 20,340
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	72	190	190
Collector Depositories	516	4,411	4,411
Tax and Loan Accounts	1,101	14,042	14,042
Inter-agency Transfers	143	1,696	1,696

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 74	\$ 374	\$ 26,540	\$ 40,457
Deposits:				
Taxes Received (Table IV)	6	45	1,050	1,101
Transfers to Depositories	0	0	115	115
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	74	374	16,207	16,655
Depository Initiated	0	2	149	151
Special Direct Investment	0	0	0	11,469
Term Investment	0	0	0	2,000
Closing Balance Today	\$ 6	\$ 44	\$ 11,349	\$ 11,399

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 17	\$ 17
Business	672	1,710	1,710