



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, October 7, 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	\$ 4,731	\$ 5,723	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	12,005	10,902	53,007	53,007
Total Operating Balance	\$ 16,735	\$ 16,625	\$ 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	\$ 149	\$ 149	Commodity Credit Corporation programs ..	\$ 413	\$ 830	\$ 830
Commodity Credit Corporation programs ..	29	165	165	Defense Vendor Payments (EFT)	1,016	2,533	2,533
Customs and Certain Excise Taxes	119	558	558	Education Department programs	174	920	920
Deposits by States:				Energy Department programs	81	529	529
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	69	607	607
Unemployment	10	59	59	Fed. Highway Administration programs ...	108	608	608
Education Department programs	60	255	255	Federal Salaries (EFT)	58	1,408	1,408
Energy Department programs	9	76	76	Food and Nutrition Service (misc)	104	285	285
Estate and Gift Taxes	97	484	484	Food Stamps	164	371	371
Federal Reserve Earnings	0	356	356	GSA programs	39	397	397
Foreign Deposits, Military Sales	104	554	554	Health and Human Services Grants (misc)	190	1,181	1,181
FTD's Received (Table IV)	1,560	7,401	7,401	Housing and Urban Development programs	124	2,163	2,163
Housing and Urban Development programs	66	215	215	Interest on Treasury Securities	6	546	546
Individual Income and Employment				Justice Department programs	48	228	228
Taxes, Not Withheld	223	1,284	1,284	Labor Dept. prgms (excl. unemployment) .	26	315	315
Interest recd from T&L Depositories	0	17	17	Medicaid	548	4,371	4,371
Justice Department programs	7	78	78	Medicare	733	7,412	7,412
Postal Service	434	2,120	2,120	NASA programs	24	115	115
Public Debt Cash Issues (Table III-B)	47	61,382	61,382	Postal Service Money Orders and Other ..	211	1,032	1,032
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	69	69,190	69,190
				Social Security Benefits (EFT)	0	21,862	21,862
				Temporary Assistance for Needy			
				Families (HHS)	68	336	336
				Unemployment Insurance Benefits	193	986	986
				Veterans Affairs programs	70	310	310
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	355	1,645	1,645
Total Other Deposits	0	469	469	Unclassified	2,841	8,566	8,566
Change in Balance of Uncollected				Total, Other Withdrawals	3,196	25,045	25,045
Funds (closing balance \$52)	17	1	1	Transfers to Depositories	188	6,852	6,852
Transfers from Depositories	4,128	71,658	71,658	Total Federal Reserve Account	7,919	150,431	150,431
Total Federal Reserve Account	6,927	147,283	147,283	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,042	23,803	23,803	(Table V)	4,128	71,658	71,658
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,731	\$ 143,579	\$ 143,579
(Table V)	188	6,852	6,852	Net Change in Operating Cash Balance	\$ 110	\$ -44,150	\$ -44,150
Total Tax and Loan Note							
Accounts (Table V)	5,230	30,655	30,655				
Total Deposits (excluding transfers)	\$ 7,841	\$ 99,429	\$ 99,429				

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.

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	\$ 62,007	\$ 62,007
Regular Series	\$ -1	\$ 58,930	\$ 58,930	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	45	95	95	United States Savings Securities	50	259	259
Federal Financing Bank	0	0	0	Government Account Series	75,058	416,238	416,238
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	39	178	178	State and Local Series	18	6,911	6,911
Interest Increment	0	726	726	Other	0	11	11
Government Account Series	74,975	430,668	430,668	Total Redemptions	\$ 75,126	\$ 485,428	\$ 485,428
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ -60	\$ 7,694	\$ 7,694
Foreign Series	0	200	200				
State and Local Series	9	2,328	2,328				
Other	0	0	0				
Total Issues	\$ 75,067	\$ 493,122	\$ 493,122				

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)	\$ 75,067	\$ 493,122	\$ 493,122
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	252	252
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	74,975	430,668	430,668
Interest Increment on United States Savings Securities (-)	0	726	726
Inflation - Indexed Securities Increment	45	95	95
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	47	61,382	61,382
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,126	485,428	485,428
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,058	416,238	416,238
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 69	\$ 69,190	\$ 69,190

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,546,785	\$ 3,546,739	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,689,146	2,689,251	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,235,930	6,235,990	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	51,517	51,646	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	\$ 6,169,186	\$ 6,169,117	\$ 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	\$ 6,497	\$ 32,044	\$ 32,044
Individual Estimated Income Taxes	0	1	1
Railroad Retirement Taxes	31	96	96
Excise Taxes	15	87	87
Corporation Income Taxes	29	454	454
Federal Unemployment Taxes	4	19	19
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	19
Change in Balance of Unclassified Taxes	28	282	282
Total	\$ 6,605	\$ 33,003	\$ 33,003
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	30	282	282
Collector Depositories	1,530	7,119	7,119
Tax and Loan Accounts	5,042	23,803	23,803
Inter-agency Transfers	3	1,799	1,799

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 112	\$ 10,775	\$ 10,902
Deposits:				
Taxes Received (Table IV)	8	62	4,972	5,042
Transfers to Depositories	0	1	188	188
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,930	2,930
Depository Initiated	2	16	1,179	1,198
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 21	\$ 158	\$ 11,826	\$ 12,005

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 88	\$ 88
Business	506	2,559	2,559