



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Tuesday, October 8, 2002

(Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,646	\$ 4,731	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V) .....	11,900	12,005	53,007	53,007
<b>Total Operating Balance .....</b>	<b>\$ 16,546</b>	<b>\$ 16,735</b>	<b>\$ 60,886</b>	<b>\$ 60,886</b>

**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
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 20	\$ 169	\$ 169	Commodity Credit Corporation programs ..	\$ 201	\$ 1,031	\$ 1,031
Commodity Credit Corporation programs ..	21	186	186	Defense Vendor Payments (EFT) .....	350	2,883	2,883
Customs and Certain Excise Taxes .....	135	693	693	Education Department programs .....	161	1,081	1,081
Deposits by States:				Energy Department programs .....	62	591	591
Supplemental Security Income .....	0	2	2	Federal Employees Insurance Payments ..	132	739	739
Unemployment .....	36	95	95	Fed. Highway Administration programs ...	283	891	891
Education Department programs .....	42	297	297	Federal Salaries (EFT) .....	50	1,458	1,458
Energy Department programs .....	7	83	83	Food and Nutrition Service (misc) .....	60	345	345
Estate and Gift Taxes .....	105	588	588	Food Stamps .....	99	471	471
Federal Reserve Earnings .....	0	356	356	GSA programs .....	40	438	438
Foreign Deposits, Military Sales .....	7	561	561	Health and Human Services Grants (misc)	200	1,381	1,381
FTD's Received (Table IV) .....	530	7,931	7,931	Housing and Urban Development programs	118	2,281	2,281
Housing and Urban Development programs	104	319	319	Interest on Treasury Securities .....	3	549	549
Individual Income and Employment				Justice Department programs .....	67	295	295
Taxes, Not Withheld .....	284	1,568	1,568	Labor Dept. prgms (excl. unemployment) .	42	357	357
Interest recd from T&L Depositories .....	0	17	17	Medicaid .....	762	5,133	5,133
Justice Department programs .....	0	78	78	Medicare .....	932	8,344	8,344
Postal Service .....	548	2,667	2,667	NASA programs .....	32	147	147
Public Debt Cash Issues (Table III-B) .....	3,124	64,506	64,506	Postal Service Money Orders and Other ..	220	1,251	1,251
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	52	69,242	69,242
Air Transport Security Fees .....	1	9	9	Social Security Benefits (EFT) .....	0	21,862	21,862
Defense Finance & Accounting Service ..	51	230	230	Temporary Assistance for Needy			
				Families (HHS) .....	49	385	385
				Unemployment Insurance Benefits .....	218	1,204	1,204
				Veterans Affairs programs .....	30	340	340
				Other Withdrawals:			
				Federal Transit Admin. ....	52	159	159
				IRS Tax Refunds Business (EFT) .....	164	1,809	1,809
				State Department .....	53	106	106
<b>Total Other Deposits .....</b>	<b>52</b>	<b>521</b>	<b>521</b>	<b>Unclassified .....</b>	<b>1,560</b>	<b>10,126</b>	<b>10,126</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,830</b>	<b>26,875</b>	<b>26,875</b>
Funds (closing balance \$74) .....	-21	-20	-20	<b>Transfers to Depositories .....</b>	<b>3,055</b>	<b>9,907</b>	<b>9,907</b>
Transfers from Depositories .....	3,970	75,628	75,628				
<b>Total Federal Reserve Account .....</b>	<b>8,963</b>	<b>156,247</b>	<b>156,247</b>	<b>Total Federal Reserve Account .....</b>	<b>9,048</b>	<b>159,479</b>	<b>159,479</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
FTD's Received (Table IV) .....	810	24,613	24,613	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	3,970	75,628	75,628
(Table V) .....	3,055	9,907	9,907				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 5,992</b>	<b>\$ 149,572</b>	<b>\$ 149,572</b>
Accounts (Table V) .....	3,865	34,521	34,521				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,803</b>	<b>\$ 105,233</b>	<b>\$ 105,233</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -189</b>	<b>\$ -44,339</b>	<b>\$ -44,339</b>

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](http://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	\$ 0	\$ 58,930	\$ 58,930	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	1	3	3
Notes	0	-2	-2	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	15	110	110	United States Savings Securities	51	310	310
Federal Financing Bank	0	0	0	Government Account Series	75,366	491,604	491,604
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	30	208	208	State and Local Series	0	6,911	6,911
Interest Increment	0	726	726	Other	0	11	11
Government Account Series	76,105	506,772	506,772	Total Redemptions	\$ 75,418	\$ 560,846	\$ 560,846
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 3,825	\$ 11,519	\$ 11,519
Foreign Series	0	200	200				
State and Local Series	3,094	5,421	5,421				
Other	0	0	0				
Total Issues	\$ 79,243	\$ 572,365	\$ 572,365				

**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)	\$ 79,243	\$ 572,365	\$ 572,365
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	252	252
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	76,105	506,772	506,772
Interest Increment on United States Savings Securities (-)	0	726	726
Inflation - Indexed Securities Increment	15	110	110
Total Public Debt Cash Issues	3,124	64,506	64,506
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,418	560,846	560,846
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,366	491,604	491,604
Total Public Debt Cash Redemptions	\$ 52	\$ 69,242	\$ 69,242
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	\$ 3,549,880	\$ 3,546,785	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,689,875	2,689,146	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,239,755	6,235,930	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	51,475	51,517	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	\$ 6,173,054	\$ 6,169,186	\$ 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	\$ 1,414	\$ 33,459	\$ 33,459
Individual Estimated Income Taxes	0	1	1
Railroad Retirement Taxes	6	103	103
Excise Taxes	19	106	106
Corporation Income Taxes	29	483	483
Federal Unemployment Taxes	4	23	23
Estate and Gift Taxes & Misc IRS Rcpts.	4	23	23
Change in Balance of Unclassified Taxes	-79	204	204
Total	\$ 1,399	\$ 34,402	\$ 34,402
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	334	334
Collector Depositories	478	7,597	7,597
Tax and Loan Accounts	810	24,613	24,613
Inter-agency Transfers	58	1,857	1,857

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 158	\$ 11,826	\$ 12,005
Deposits:				
Taxes Received (Table IV)	6	44	761	810
Transfers to Depositories	8	33	3,014	3,055
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,856	3,856
Depository Initiated	1	13	100	114
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 34	\$ 222	\$ 11,644	\$ 11,900

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 94	\$ 94
Business	584	3,142	3,142