



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 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	\$ 4,401	\$ 4,646	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	11,054	11,900	53,007	53,007
Total Operating Balance	\$ 15,455	\$ 16,546	\$ 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)	\$ 16	\$ 185	\$ 185	Commodity Credit Corporation programs ..	\$ 199	\$ 1,230	\$ 1,230
Commodity Credit Corporation programs ..	23	209	209	Defense Vendor Payments (EFT)	478	3,360	3,360
Customs and Certain Excise Taxes	101	795	795	Education Department programs	291	1,371	1,371
Deposits by States:				Energy Department programs	73	664	664
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	180	919	919
Unemployment	12	107	107	Fed. Highway Administration programs ...	87	978	978
Education Department programs	36	333	333	Federal Salaries (EFT)	121	1,579	1,579
Energy Department programs	8	92	92	Food and Nutrition Service (misc)	78	423	423
Estate and Gift Taxes	140	728	728	Food Stamps	78	549	549
Federal Reserve Earnings	406	762	762	GSA programs	44	481	481
Foreign Deposits, Military Sales	8	569	569	Health and Human Services Grants (misc)	195	1,576	1,576
FTD's Received (Table IV)	1,080	9,011	9,011	Housing and Urban Development programs	103	2,384	2,384
Housing and Urban Development programs	49	368	368	Interest on Treasury Securities	4	553	553
Individual Income and Employment				Justice Department programs	41	336	336
Taxes, Not Withheld	263	1,831	1,831	Labor Dept. prgms (excl. unemployment) .	37	394	394
Interest recd from T&L Depositories	0	17	17	Medicaid	391	5,524	5,524
Justice Department programs	15	93	93	Medicare	1,005	9,349	9,349
Postal Service	420	3,087	3,087	NASA programs	65	212	212
Public Debt Cash Issues (Table III-B)	500	65,005	65,005	Postal Service Money Orders and Other ..	188	1,440	1,440
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	52	69,294	69,294
				Social Security Benefits (EFT)	2,499	24,361	24,361
				Temporary Assistance for Needy			
				Families (HHS)	32	417	417
				Unemployment Insurance Benefits	202	1,405	1,405
				Veterans Affairs programs	60	400	400
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	397	2,206	2,206
Total Other Deposits	0	521	521				
Change in Balance of Uncollected				Unclassified	1,193	11,320	11,320
Funds (closing balance \$71)	3	-17	-17				
Transfers from Depositories	5,944	81,572	81,572	Total, Other Withdrawals	1,590	28,465	28,465
				Transfers to Depositories	1,176	11,083	11,083
Total Federal Reserve Account	9,023	165,270	165,270	Total Federal Reserve Account	9,269	168,748	168,748
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,923	28,536	28,536	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	5,944	81,572	81,572
(Table V)	1,176	11,083	11,083				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 8,093	\$ 157,665	\$ 157,665
Accounts (Table V)	5,099	39,619	39,619				
Total Deposits (excluding transfers)	\$ 7,002	\$ 112,234	\$ 112,234	Net Change in Operating Cash Balance	\$ -1,091	\$ -45,431	\$ -45,431

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.

Wednesday, October 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	\$ 62,007	\$ 62,007
Regular Series	\$ 0	\$ 58,930	\$ 58,930	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	3	3
Notes	0	-2	-2	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	15	125	125	United States Savings Securities	44	354	354
Federal Financing Bank	0	0	0	Government Account Series	79,328	570,932	570,932
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	25	234	234	State and Local Series	8	6,919	6,919
Interest Increment	0	725	725	Other	0	11	11
Government Account Series	75,790	582,563	582,563	Total Redemptions	\$ 79,380	\$ 640,226	\$ 640,226
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ -3,075	\$ 8,444	\$ 8,444
Foreign Series	0	200	200				
State and Local Series	474	5,895	5,895				
Other	0	0	0				
Total Issues	\$ 76,305	\$ 648,670	\$ 648,670				

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)	\$ 76,305	\$ 648,670	\$ 648,670
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	252	252
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	75,790	582,563	582,563
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	15	125	125
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	500	65,005	65,005
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,380	640,226	640,226
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	79,328	570,932	570,932
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 52	\$ 69,294	\$ 69,294

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,853	\$ 38,312	\$ 38,312
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	1	104	104
Excise Taxes	67	173	173
Corporation Income Taxes	159	642	642
Federal Unemployment Taxes	4	28	28
Estate and Gift Taxes & Misc IRS Rcpts.	40	63	63
Change in Balance of Unclassified Taxes	-33	171	171
Total	\$ 5,093	\$ 39,495	\$ 39,495
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	64	398	398
Collector Depositories	1,015	8,612	8,612
Tax and Loan Accounts	3,923	28,536	28,536
Inter-agency Transfers	90	1,948	1,948

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,550,331	\$ 3,549,880	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,686,349	2,689,875	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,236,680	6,239,755	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	51,432	51,475	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	\$ 6,170,022	\$ 6,173,054	\$ 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 V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 222	\$ 11,644	\$ 11,900
Deposits:				
Taxes Received (Table IV)	11	98	3,814	3,923
Transfers to Depositories	3	10	1,163	1,176
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,742	3,742
Depository Initiated	3	37	2,163	2,202
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 44	\$ 294	\$ 10,716	\$ 11,054

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 98	\$ 98
Business	550	3,692	3,692