



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 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	\$ 4,785	\$ 4,401	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	8,132	11,054	53,007	53,007
Total Operating Balance	\$ 12,916	\$ 15,455	\$ 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	\$ 202	\$ 202	Commodity Credit Corporation programs ..	\$ 201	\$ 1,431	\$ 1,431
Commodity Credit Corporation programs ..	20	229	229	Defense Vendor Payments (EFT)	595	3,955	3,955
Customs and Certain Excise Taxes	89	884	884	Education Department programs	179	1,550	1,550
Deposits by States:				Energy Department programs	82	746	746
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	280	1,199	1,199
Unemployment	13	120	120	Fed. Highway Administration programs ...	120	1,098	1,098
Education Department programs	43	376	376	Federal Salaries (EFT)	52	1,631	1,631
Energy Department programs	7	99	99	Food and Nutrition Service (misc)	70	493	493
Estate and Gift Taxes	79	808	808	Food Stamps	75	623	623
Federal Reserve Earnings	0	762	762	GSA programs	70	551	551
Foreign Deposits, Military Sales	43	612	612	Health and Human Services Grants (misc)	194	1,770	1,770
FTD's Received (Table IV)	517	9,528	9,528	Housing and Urban Development programs	104	2,488	2,488
Housing and Urban Development programs	106	474	474	Interest on Treasury Securities	2	556	556
Individual Income and Employment				Justice Department programs	60	396	396
Taxes, Not Withheld	163	1,994	1,994	Labor Dept. prgms (excl. unemployment) .	40	434	434
Interest recd from T&L Depositories	3	21	21	Medicaid	786	6,310	6,310
Justice Department programs	10	103	103	Medicare	779	10,128	10,128
Postal Service	366	3,453	3,453	NASA programs	123	335	335
Public Debt Cash Issues (Table III-B)	57,522	122,527	122,527	Postal Service Money Orders and Other ..	153	1,593	1,593
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	57,339	126,633	126,633
				Social Security Benefits (EFT)	0	24,361	24,361
				Temporary Assistance for Needy			
				Families (HHS)	25	442	442
				Unemployment Insurance Benefits	214	1,620	1,620
				Veterans Affairs programs	47	447	447
				Other Withdrawals:			
				International Monetary Fund	-81	-63	-63
				IRS Tax Refunds Business (EFT)	290	2,496	2,496
				Transportation Security Admin.	22	23	23
Total Other Deposits	0	521	521	Unclassified	981	12,301	12,301
Change in Balance of Uncollected				Total, Other Withdrawals	1,213	29,678	29,678
Funds (closing balance \$52)	19	2	2	Transfers to Depositories	94	11,177	11,177
Transfers from Depositories	4,263	85,835	85,835	Total Federal Reserve Account	62,896	231,645	231,645
Total Federal Reserve Account	63,280	228,550	228,550	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,247	29,783	29,783	(Table V)	4,263	85,835	85,835
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 62,803	\$ 220,467	\$ 220,467
(Table V)	94	11,177	11,177	Net Change in Operating Cash Balance	\$ -2,539	\$ -47,969	\$ -47,969
Total Tax and Loan Note							
Accounts (Table V)	1,341	40,960	40,960				
Total Deposits (excluding transfers)	\$ 60,264	\$ 172,498	\$ 172,498				

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 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	\$ 57,280	\$ 119,287	\$ 119,287
Regular Series	\$ 56,404	\$ 115,334	\$ 115,334	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	140	140	United States Savings Securities	44	398	398
Federal Financing Bank	0	0	0	Government Account Series	75,029	645,961	645,961
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	26	260	260	State and Local Series	15	6,934	6,934
Interest Increment	0	725	725	Other	0	11	11
Government Account Series	78,199	660,762	660,762	Total Redemptions	\$ 132,368	\$ 772,594	\$ 772,594
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 3,620	\$ 12,064	\$ 12,064
Foreign Series	0	200	200				
State and Local Series	1,344	7,240	7,240				
Other	0	0	0				
Total Issues	\$ 135,988	\$ 784,658	\$ 784,658				

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)	\$ 135,988	\$ 784,658	\$ 784,658
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	253	505	505
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	78,199	660,762	660,762
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	15	140	140
Total Public Debt Cash Issues Deposited in Federal Reserve Account	57,522	122,527	122,527
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	132,368	772,594	772,594
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,029	645,961	645,961
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 57,339	\$ 126,633	\$ 126,633

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,550,963	\$ 3,550,331	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,689,336	2,686,349	2,675,056	2,675,056
Total Public Debt Outstanding	6,240,300	6,236,680	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	51,641	51,432	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	\$ 6,173,431	\$ 6,170,022	\$ 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	\$ 1,441	\$ 39,753	\$ 39,753
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	4	108	108
Excise Taxes	218	392	392
Corporation Income Taxes	42	684	684
Federal Unemployment Taxes	4	31	31
Estate and Gift Taxes & Misc IRS Rcpts.	1	64	64
Change in Balance of Unclassified Taxes	70	241	241
Total	\$ 1,780	\$ 41,275	\$ 41,275
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	45	444	444
Collector Depositories	472	9,084	9,084
Tax and Loan Accounts	1,247	29,783	29,783
Inter-agency Transfers	16	1,964	1,964

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 294	\$ 10,716	\$ 11,054
Deposits:				
Taxes Received (Table IV)	5	36	1,206	1,247
Transfers to Depositories	0	0	94	94
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,015	4,015
Depository Initiated	1	14	233	248
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 49	\$ 317	\$ 7,766	\$ 8,132

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 102	\$ 102
Business	675	4,368	4,368