



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 17, 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	\$ 4,909	\$ 4,592	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	19,657	18,357	53,007	53,007
Total Operating Balance	\$ 24,565	\$ 22,949	\$ 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)	\$ 17	\$ 277	\$ 277	Commodity Credit Corporation programs ..	\$ 240	\$ 2,493	\$ 2,493
Commodity Credit Corporation programs ..	33	339	339	Defense Vendor Payments (EFT)	513	6,608	6,608
Customs and Certain Excise Taxes	120	1,347	1,347	Education Department programs	249	2,792	2,792
Deposits by States:				Energy Department programs	126	1,202	1,202
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	118	1,583	1,583
Unemployment	20	202	202	Fed. Highway Administration programs ...	83	1,597	1,597
Education Department programs	39	560	560	Federal Salaries (EFT)	463	5,486	5,486
Energy Department programs	9	141	141	Food and Nutrition Service (misc)	93	901	901
Estate and Gift Taxes	72	1,142	1,142	Food Stamps	56	1,077	1,077
Federal Reserve Earnings	0	1,206	1,206	GSA programs	29	692	692
Foreign Deposits, Military Sales	5	626	626	Health and Human Services Grants (misc)	192	2,837	2,837
FTD's Received (Table IV)	857	17,558	17,558	Housing and Urban Development programs	108	2,951	2,951
Housing and Urban Development programs	24	612	612	Interest on Treasury Securities	4	2,140	2,140
Individual Income and Employment				Justice Department programs	48	593	593
Taxes, Not Withheld	441	3,379	3,379	Labor Dept. prgms (excl. unemployment) .	51	656	656
Interest recd from T&L Depositories	2	23	23	Medicaid	1,037	9,464	9,464
Justice Department programs	16	265	265	Medicare	1,012	14,254	14,254
Postal Service	440	5,180	5,180	NASA programs	25	524	524
Public Debt Cash Issues (Table III-B)	58,302	189,333	189,333	Postal Service Money Orders and Other ..	184	2,562	2,562
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	56,384	184,251	184,251
Prepayment of Treasury Securities (net) .	-61	-48	-48	Social Security Benefits (EFT)	0	26,841	26,841
				Temporary Assistance for Needy			
				Families (HHS)	16	776	776
				Unemployment Insurance Benefits	176	2,528	2,528
				Veterans Affairs programs	48	703	703
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	1/312	3,619	3,619
				Thrift Savings Plan Transfer	96	672	672
Total Other Deposits	-61	460	460	Unclassified	1,028	17,141	17,141
Change in Balance of Uncollected				Total, Other Withdrawals	1,436	38,381	38,381
Funds (closing balance \$84)	83	-31	-31	Transfers to Depositories	250	17,525	17,525
Transfers from Depositories	2,840	105,826	105,826	Total Federal Reserve Account	62,943	331,418	331,418
Total Federal Reserve Account	63,260	328,448	328,448	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,889	54,951	54,951	(Table V)	2,840	105,826	105,826
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 62,693	\$ 313,894	\$ 313,894
(Table V)	250	17,525	17,525	Net Change in Operating Cash Balance	\$ 1,616	\$ -36,320	\$ -36,320
Total Tax and Loan Note							
Accounts (Table V)	4,139	72,476	72,476				
Total Deposits (excluding transfers)	\$ 64,309	\$ 277,573	\$ 277,573				

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.

¹/Includes an adjustment of \$89 million that was returned for Business Tax Refunds.

Thursday, October 17, 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	\$ 56,338	\$ 175,626	\$ 175,626
Regular Series	\$ 58,177	\$ 173,510	\$ 173,510	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	4	4
Notes	-3	6,998	6,998	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	16	268	268	United States Savings Securities	45	580	580
Federal Financing Bank	0	0	0	Government Account Series	73,968	944,667	944,667
Nonmarketable:				Domestic Series	0	34	34
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	24	393	393	State and Local Series	1	7,997	7,997
Interest Increment	0	725	725	Other	0	11	11
Government Account Series	76,100	961,165	961,165	Total Redemptions	\$ 130,352	\$ 1,128,918	\$ 1,128,918
Domestic Series	0	34	34	Net Change in Public Debt Outstanding	\$ 4,345	\$ 22,883	\$ 22,883
Foreign Series	0	200	200				
State and Local Series	383	8,509	8,509				
Other	0	0	0				
Total Issues	\$ 134,697	\$ 1,151,801	\$ 1,151,801				

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)	\$ 134,697	\$ 1,151,801	\$ 1,151,801
Premium on New Issues	0	450	450
Discount on New Issues:			
Bills (-)	279	784	784
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	76,100	961,165	961,165
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	16	244	244
Total Public Debt Cash Issues Deposited in Federal Reserve Account	58,302	189,333	189,333
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	130,352	1,128,918	1,128,918
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	73,968	944,667	944,667
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 56,384	\$ 184,251	\$ 184,251

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,862	\$ 66,622	\$ 66,622
Individual Estimated Income Taxes	2	13	13
Railroad Retirement Taxes	5	227	227
Excise Taxes	7	984	984
Corporation Income Taxes	38	5,689	5,689
Federal Unemployment Taxes	6	63	63
Estate and Gift Taxes & Misc IRS Rcpts.	1	68	68
Change in Balance of Unclassified Taxes	281	2,126	2,126
Total	\$ 5,202	\$ 75,793	\$ 75,793
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	44	930	930
Collector Depositories	814	16,628	16,628
Tax and Loan Accounts	3,889	54,951	54,951
Inter-agency Transfers	455	3,284	3,284

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,559,846	\$ 3,557,715	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,691,272	2,689,058	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,251,119	6,246,773	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	520
Unamortized Discount	51,623	51,386	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	\$ 6,184,270	\$ 6,180,161	\$ 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	\$ 49	\$ 335	\$ 12,973	\$ 18,357
Deposits:				
Taxes Received (Table IV)	8	68	3,813	3,889
Transfers to Depositories	0	0	250	250
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	341	341
Depository Initiated	2	34	2,463	2,499
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 55	\$ 370	\$ 14,232	\$ 19,657

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 648	\$ 648
Business	1/544	6,844	6,844

¹Includes an adjustment of \$89 million that was returned for Business Tax Refunds.