



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 22, 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	\$ 5,264	\$ 4,434	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	20,658	23,241	53,007	53,007
Total Operating Balance	\$ 25,922	\$ 27,675	\$ 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)	\$ 24	\$ 346	\$ 346	Commodity Credit Corporation programs ..	\$ 249	\$ 3,334	\$ 3,334
Commodity Credit Corporation programs ..	20	404	404	Defense Vendor Payments (EFT)	920	9,427	9,427
Customs and Certain Excise Taxes	88	1,598	1,598	Education Department programs	222	3,344	3,344
Deposits by States:				Energy Department programs	95	1,553	1,553
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	120	1,919	1,919
Unemployment	35	300	300	Fed. Highway Administration programs ...	175	2,018	2,018
Education Department programs	68	726	726	Federal Salaries (EFT)	41	5,699	5,699
Energy Department programs	37	228	228	Food and Nutrition Service (misc)	52	1,108	1,108
Estate and Gift Taxes	69	1,325	1,325	Food Stamps	52	1,306	1,306
Federal Reserve Earnings	0	1,206	1,206	GSA programs	129	880	880
Foreign Deposits, Military Sales	7	645	645	Health and Human Services Grants (misc)	235	3,420	3,420
FTD's Received (Table IV)	434	20,919	20,919	Housing and Urban Development programs	80	3,214	3,214
Housing and Urban Development programs	30	707	707	Interest on Treasury Securities	2	2,146	2,146
Individual Income and Employment				Justice Department programs	44	803	803
Taxes, Not Withheld	1,426	6,295	6,295	Labor Dept. prgms (excl. unemployment) .	37	785	785
Interest recd from T&L Depositories	0	23	23	Medicaid	363	10,751	10,751
Justice Department programs	13	304	304	Medicare	1,134	17,193	17,193
Postal Service	467	6,434	6,434	NASA programs	53	625	625
Public Debt Cash Issues (Table III-B)	1,347	190,763	190,763	Postal Service Money Orders and Other ..	151	3,049	3,049
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	64	184,508	184,508
				Social Security Benefits (EFT)	0	26,841	26,841
				Temporary Assistance for Needy			
				Families (HHS)	43	949	949
				Unemployment Insurance Benefits	229	3,133	3,133
				Veterans Affairs programs	61	900	900
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	605	4,643	4,643
				State Department	344	450	450
				Tennessee Valley Authority (net)	-53	-52	-52
Total Other Deposits	0	460	460	Unclassified	1,028	19,762	19,762
Change in Balance of Uncollected				Total, Other Withdrawals	1,925	43,980	43,980
Funds (closing balance \$107)	-61	-54	-54	Transfers to Depositories	99	22,032	22,032
Transfers from Depositories	3,402	119,672	119,672	Total Federal Reserve Account	6,576	354,919	354,919
Total Federal Reserve Account	7,406	352,304	352,304	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	720	65,291	65,291	(Table V)	3,402	119,672	119,672
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	6,477	332,887	332,887
(Table V)	99	22,032	22,032	Net Change in Operating Cash Balance	\$ -1,753	\$ -34,964	\$ -34,964
Total Tax and Loan Note							
Accounts (Table V)	819	87,323	87,323				
Total Deposits (excluding transfers)	\$ 4,724	\$ 297,923	\$ 297,923				

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	\$ 175,626	\$ 175,626
Regular Series	\$ 0	\$ 173,507	\$ 173,507	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	4	4
Notes	0	6,997	6,997	Federal Financing Bank	0	15,000	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	16	346	346	United States Savings Securities	44	711	711
Federal Financing Bank	0	0	0	Government Account Series	73,455	1,167,681	1,167,681
Nonmarketable:				Domestic Series	0	34	34
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	23	486	486	State and Local Series	20	8,122	8,122
Interest Increment	0	725	725	Other	0	11	11
Government Account Series	75,650	1,200,741	1,200,741	Total Redemptions	\$ 73,518	\$ 1,367,189	\$ 1,367,189
Domestic Series	0	34	34	Net Change in Public Debt Outstanding	\$ 3,495	\$ 25,695	\$ 25,695
Foreign Series	0	200	200				
State and Local Series	1,324	9,849	9,849				
Other	0	0	0				
Total Issues	\$ 77,013	\$ 1,392,885	\$ 1,392,885				

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)	\$ 77,013	\$ 1,392,885	\$ 1,392,885
Premium on New Issues	0	451	451
Discount on New Issues:			
Bills (-)	0	784	784
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	75,650	1,200,741	1,200,741
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	16	323	323
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,347	190,763	190,763
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	73,518	1,367,189	1,367,189
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	73,455	1,167,681	1,167,681
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 64	\$ 184,508	\$ 184,508

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,867	\$ 81,256	\$ 81,256
Individual Estimated Income Taxes	1	17	17
Railroad Retirement Taxes	1	270	270
Excise Taxes	13	1,015	1,015
Corporation Income Taxes	61	5,950	5,950
Federal Unemployment Taxes	12	93	93
Estate and Gift Taxes & Misc IRS Rcpts.	1	74	74
Change in Balance of Unclassified Taxes	-783	970	970
Total	\$ 1,174	\$ 89,645	\$ 89,645
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	59	1,182	1,182
Collector Depositories	375	19,737	19,737
Tax and Loan Accounts	720	65,291	65,291
Inter-agency Transfers	20	3,436	3,436

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,561,087	\$ 3,559,821	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,692,844	2,690,616	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,253,931	6,250,437	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	520	520	520
Unamortized Discount	50,227	50,270	51,569	51,569
Federal Financing Bank	0	0	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	\$ 6,203,478	\$ 6,199,941	\$ 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	\$ 17	\$ 119	\$ 14,106	\$ 23,241
Deposits:				
Taxes Received (Table IV)	6	38	676	720
Transfers to Depositories	0	0	99	99
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,288	3,288
Depository Initiated	1	10	103	114
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 22	\$ 147	\$ 11,490	\$ 20,658

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 1,207	\$ 1,207
Business	1,168	8,723	8,723