



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 23, 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	\$ 5,713	\$ 5,264	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	19,714	20,658	53,007	53,007
Total Operating Balance	\$ 25,428	\$ 25,922	\$ 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)	\$ 25	\$ 371	\$ 371	Commodity Credit Corporation programs ..	\$ 258	\$ 3,592	\$ 3,592
Commodity Credit Corporation programs ..	26	430	430	Defense Vendor Payments (EFT)	892	10,319	10,319
Customs and Certain Excise Taxes	88	1,686	1,686	Education Department programs	182	3,526	3,526
Deposits by States:				Energy Department programs	91	1,644	1,644
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	160	2,079	2,079
Unemployment	60	359	359	Fed. Highway Administration programs ...	98	2,116	2,116
Education Department programs	66	792	792	Federal Salaries (EFT)	216	5,915	5,915
Energy Department programs	41	269	269	Food and Nutrition Service (misc)	41	1,150	1,150
Estate and Gift Taxes	61	1,386	1,386	Food Stamps	43	1,349	1,349
Federal Reserve Earnings	357	1,563	1,563	GSA programs	24	904	904
Foreign Deposits, Military Sales	37	682	682	Health and Human Services Grants (misc)	202	3,623	3,623
FTD's Received (Table IV)	1,101	22,020	22,020	Housing and Urban Development programs	174	3,387	3,387
Housing and Urban Development programs	26	733	733	Interest on Treasury Securities	6	2,152	2,152
Individual Income and Employment				Justice Department programs	68	871	871
Taxes, Not Withheld	970	7,265	7,265	Labor Dept. prgms (excl. unemployment) .	73	857	857
Interest recd from T&L Depositories	0	23	23	Medicaid	316	11,068	11,068
Justice Department programs	15	319	319	Medicare	1,088	18,281	18,281
Postal Service	379	6,813	6,813	NASA programs	26	651	651
Public Debt Cash Issues (Table III-B)	988	191,751	191,751	Postal Service Money Orders and Other ..	127	3,175	3,175
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	91	184,600	184,600
Air Transport Security Fees	1	11	11	Social Security Benefits (EFT)	2,564	29,406	29,406
				Temporary Assistance for Needy			
				Families (HHS)	15	964	964
				Unemployment Insurance Benefits	210	3,343	3,343
				Veterans Affairs programs	39	939	939
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	476	5,119	5,119
				Transportation Security Admin.	3	242	242
Total Other Deposits	1	461	461	Unclassified	1,072	20,834	20,834
Change in Balance of Uncollected				Total, Other Withdrawals	1,551	45,531	45,531
Funds (closing balance \$94)	13	-41	-41	Transfers to Depositories	64	22,096	22,096
Transfers from Depositories	4,816	124,488	124,488	Total Federal Reserve Account	8,619	363,539	363,539
Total Federal Reserve Account	9,069	361,373	361,373	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,808	69,100	69,100	(Table V)	4,816	124,488	124,488
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,556	\$ 341,443	\$ 341,443
(Table V)	64	22,096	22,096	Net Change in Operating Cash Balance	\$ -494	\$ -35,458	\$ -35,458
Total Tax and Loan Note							
Accounts (Table V)	3,872	91,195	91,195				
Total Deposits (excluding transfers)	\$ 8,061	\$ 305,985	\$ 305,985				

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 23, 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	\$ 175,626	\$ 175,626
Regular Series	\$ 0	\$ 173,507	\$ 173,507	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	5	5
Notes	0	6,997	6,997	Federal Financing Bank	0	15,000	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	16	362	362	United States Savings Securities	40	751	751
Federal Financing Bank	0	0	0	Government Account Series	77,017	1,244,698	1,244,698
Nonmarketable:				Domestic Series	0	34	34
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	28	514	514	State and Local Series	51	8,173	8,173
Interest Increment	0	725	725	Other	0	11	11
Government Account Series	74,199	1,274,939	1,274,939	Total Redemptions	\$ 77,109	\$ 1,444,298	\$ 1,444,298
Domestic Series	0	34	34	Net Change in Public Debt Outstanding	\$ -1,906	\$ 23,789	\$ 23,789
Foreign Series	0	200	200				
State and Local Series	960	10,809	10,809				
Other	0	0	0				
Total Issues	\$ 75,202	\$ 1,468,087	\$ 1,468,087				

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)	\$ 75,202	\$ 1,468,087	\$ 1,468,087
Premium on New Issues	0	451	451
Discount on New Issues:			
Bills (-)	0	784	784
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	74,199	1,274,939	1,274,939
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	16	338	338
Total Public Debt Cash Issues	988	191,751	191,751
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,109	1,444,298	1,444,298
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 (-)	77,017	1,244,698	1,244,698
Total Public Debt Cash Redemptions	\$ 91	\$ 184,600	\$ 184,600
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,474	\$ 86,731	\$ 86,731
Individual Estimated Income Taxes	0	18	18
Railroad Retirement Taxes	1	271	271
Excise Taxes	25	1,040	1,040
Corporation Income Taxes	50	5,999	5,999
Federal Unemployment Taxes	12	105	105
Estate and Gift Taxes & Misc IRS Rcpts.	2	76	76
Change in Balance of Unclassified Taxes	-622	348	348
Total	\$ 4,943	\$ 94,588	\$ 94,588
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	67	1,248	1,248
Collector Depositories	1,034	20,771	20,771
Tax and Loan Accounts	3,808	69,100	69,100
Inter-agency Transfers	33	3,469	3,469

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,562,102	\$ 3,561,087	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,689,923	2,692,844	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,252,025	6,253,931	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	520	520
Unamortized Discount	50,184	50,227	51,569	51,569
Federal Financing Bank	0	0	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	299	293	283	283
Total Public Debt Subject to Limit	\$ 6,201,620	\$ 6,203,478	\$ 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	\$ 22	\$ 147	\$ 11,490	\$ 20,658
Deposits:				
Taxes Received (Table IV)	11	94	3,703	3,808
Transfers to Depositories	0	0	63	64
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,622	2,622
Depository Initiated	3	32	2,160	2,194
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 30	\$ 210	\$ 10,475	\$ 19,714

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 32	\$ 1,239	\$ 1,239
Business	672	9,394	9,394