



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, October 24, 2002  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,248	\$ 5,713	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V) .....	25,037	19,714	53,007	53,007
<b>Total Operating Balance .....</b>	<b>\$ 29,285</b>	<b>\$ 25,428</b>	<b>\$ 60,886</b>	<b>\$ 60,886</b>

**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
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc) .....	\$ 13	\$ 384	\$ 384	Commodity Credit Corporation programs ..	\$ 223	\$ 3,815	\$ 3,815
Commodity Credit Corporation programs ..	26	456	456	Defense Vendor Payments (EFT) .....	1,118	11,437	11,437
Customs and Certain Excise Taxes .....	75	1,762	1,762	Education Department programs .....	202	3,728	3,728
<b>Deposits by States:</b>				Energy Department programs .....	100	1,744	1,744
Supplemental Security Income .....	0	2	2	Federal Employees Insurance Payments ..	343	2,422	2,422
Unemployment .....	42	401	401	Fed. Highway Administration programs ...	83	2,199	2,199
Education Department programs .....	24	817	817	Federal Salaries (EFT) .....	48	5,963	5,963
Energy Department programs .....	23	292	292	Food and Nutrition Service (misc) .....	63	1,213	1,213
Estate and Gift Taxes .....	69	1,455	1,455	Food Stamps .....	46	1,395	1,395
Federal Reserve Earnings .....	0	1,563	1,563	GSA programs .....	84	988	988
Foreign Deposits, Military Sales .....	3	685	685	Health and Human Services Grants (misc)	199	3,822	3,822
FTD's Received (Table IV) .....	466	22,485	22,485	Housing and Urban Development programs	97	3,485	3,485
Housing and Urban Development programs	30	763	763	Interest on Treasury Securities .....	2	2,154	2,154
Individual Income and Employment				Justice Department programs .....	43	914	914
Taxes, Not Withheld .....	373	7,638	7,638	Labor Dept. prgms (excl. unemployment) .	37	894	894
Interest recd from T&L Depositories .....	3	27	27	Medicaid .....	719	11,787	11,787
Justice Department programs .....	12	331	331	Medicare .....	855	19,136	19,136
Postal Service .....	342	7,155	7,155	NASA programs .....	90	742	742
Public Debt Cash Issues (Table III-B) .....	64,973	256,723	256,723	Postal Service Money Orders and Other ..	114	3,289	3,289
<b>Other Deposits:</b>				Public Debt Cash Redemp. (Table III-B) ..	57,374	241,974	241,974
Railroad Unemployment Ins. ....	1	3	3	Social Security Benefits (EFT) .....	0	29,406	29,406
				Temporary Assistance for Needy			
				Families (HHS) .....	22	986	986
				Unemployment Insurance Benefits .....	166	3,509	3,509
				Veterans Affairs programs .....	41	980	980
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	543	5,662	5,662
				Library of Congress .....	62	62	62
				Thrift Savings Plan Transfer .....	54	736	736
				Transportation Security Admin. ....	111	353	353
<b>Total Other Deposits .....</b>	<b>1</b>	<b>462</b>	<b>462</b>	Unclassified .....	867	21,701	21,701
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,637</b>	<b>47,168</b>	<b>47,168</b>
Funds (closing balance \$77) .....	17	-24	-24	Transfers to Depositories .....	4,895	26,991	26,991
Transfers from Depositories .....	642	125,130	125,130	<b>Total Federal Reserve Account .....</b>	<b>68,601</b>	<b>432,140</b>	<b>432,140</b>
<b>Total Federal Reserve Account .....</b>	<b>67,135</b>	<b>428,508</b>	<b>428,508</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	1,070	70,170	70,170	(Table V) .....	642	125,130	125,130
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 63,706</b>	<b>\$ 405,149</b>	<b>\$ 405,149</b>
(Table V) .....	4,895	26,991	26,991	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ 3,857</b>	<b>\$ -31,601</b>	<b>\$ -31,601</b>
<b>Total Tax and Loan Note</b>							
Accounts (Table V) .....	5,965	97,161	97,161				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 67,563</b>	<b>\$ 373,548</b>	<b>\$ 373,548</b>				

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](http://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 24, 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 . . . . .	\$ 57,337	\$ 232,962	\$ 232,962
Regular Series . . . . .	\$ 64,641	\$ 238,148	\$ 238,148	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	378	378	United States Savings Securities . . . . .	37	788	788
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	75,578	1,320,276	1,320,276
Nonmarketable:				Domestic Series . . . . .	0	34	34
United States Savings Securities:				Foreign Series . . . . .	0	0	0
Cash Issue Price . . . . .	28	542	542	State and Local Series . . . . .	0	8,174	8,174
Interest Increment . . . . .	0	725	725	Other . . . . .	0	11	11
Government Account Series . . . . .	77,121	1,352,061	1,352,061	Total Redemptions . . . . .	\$ 132,952	\$ 1,577,250	\$ 1,577,250
Domestic Series . . . . .	0	34	34	Net Change in Public Debt Outstanding . . . . .	\$ 9,466	\$ 33,254	\$ 33,254
Foreign Series . . . . .	0	200	200				
State and Local Series . . . . .	612	11,420	11,420				
Other . . . . .	0	0	0				
Total Issues . . . . .	\$ 142,418	\$ 1,610,505	\$ 1,610,505				

**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) . . . . .	\$ 142,418	\$ 1,610,505	\$ 1,610,505
Premium on New Issues . . . . .	0	451	451
Discount on New Issues:			
Bills (-) . . . . .	308	1,092	1,092
Bonds and Notes (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	77,121	1,352,061	1,352,061
Interest Increment on United States Savings Securities (-) . . . . .	0	725	725
Inflation - Indexed Securities Increment . . . . .	16	354	354
Total Public Debt Cash Issues Deposited in Federal Reserve Account . . . . .	64,973	256,723	256,723
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	132,952	1,577,250	1,577,250
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 (-) . . . . .	75,578	1,320,276	1,320,276
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. . . . .	\$ 57,374	\$ 241,974	\$ 241,974

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 1,667	\$ 88,398	\$ 88,398
Individual Estimated Income Taxes . . . . .	0	18	18
Railroad Retirement Taxes . . . . .	3	274	274
Excise Taxes . . . . .	117	1,158	1,158
Corporation Income Taxes . . . . .	49	6,049	6,049
Federal Unemployment Taxes . . . . .	7	112	112
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	2	79	79
Change in Balance of Unclassified Taxes . . . . .	-136	212	212
Total . . . . .	\$ 1,711	\$ 96,299	\$ 96,299
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	82	1,330	1,330
Collector Depositories . . . . .	384	21,155	21,155
Tax and Loan Accounts . . . . .	1,070	70,170	70,170
Inter-agency Transfers . . . . .	175	3,644	3,644

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public . . . . .	\$ 3,570,054	\$ 3,562,102	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings . . . . .	2,691,437	2,689,923	2,675,056	2,675,056
Total Public Debt Outstanding . . . . .	6,261,490	6,252,025	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt . . . . .	519	519	520	520
Unamortized Discount . . . . .	50,450	50,184	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	299	283	283
Total Public Debt Subject to Limit . . . . .	\$ 6,210,819	\$ 6,201,620	\$ 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 . . . . .	\$ 30	\$ 210	\$ 10,475	\$ 19,714
Deposits:				
Taxes Received (Table IV) . . . . .	4	29	1,037	1,070
Transfers to Depositories . . . . .	7	23	1,865	1,895
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	3,000
Withdrawals:				
Treasury Initiated . . . . .	0	0	387	387
Depository Initiated . . . . .	1	11	243	255
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	\$ 40	\$ 251	\$ 12,747	\$ 25,037

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 23	\$ 1,262	\$ 1,262
Business . . . . .	632	10,026	10,026