



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 25, 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	\$ 4,710	\$ 4,248	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	23,776	25,037	53,007	53,007
Total Operating Balance	\$ 28,486	\$ 29,285	\$ 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)	\$ 14	\$ 397	\$ 397	Commodity Credit Corporation programs ..	\$ 297	\$ 4,112	\$ 4,112
Commodity Credit Corporation programs ..	63	519	519	Defense Vendor Payments (EFT)	650	12,087	12,087
Customs and Certain Excise Taxes	81	1,842	1,842	Education Department programs	213	3,941	3,941
Deposits by States:				Energy Department programs	137	1,882	1,882
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	258	2,680	2,680
Unemployment	57	459	459	Fed. Highway Administration programs ...	65	2,265	2,265
Education Department programs	66	883	883	Federal Salaries (EFT)	2,217	8,180	8,180
Energy Department programs	19	311	311	Food and Nutrition Service (misc)	74	1,286	1,286
Estate and Gift Taxes	118	1,573	1,573	Food Stamps	40	1,434	1,434
Federal Reserve Earnings	0	1,563	1,563	GSA programs	40	1,028	1,028
Foreign Deposits, Military Sales	5	690	690	Health and Human Services Grants (misc)	292	4,114	4,114
FTD's Received (Table IV)	985	23,471	23,471	Housing and Urban Development programs	86	3,570	3,570
Housing and Urban Development programs	34	797	797	Interest on Treasury Securities	10	2,164	2,164
Individual Income and Employment				Justice Department programs	57	971	971
Taxes, Not Withheld	238	7,876	7,876	Labor Dept. prgms (excl. unemployment) .	87	982	982
Interest recd from T&L Depositories	0	27	27	Medicaid	517	12,304	12,304
Justice Department programs	9	339	339	Medicare	872	20,008	20,008
Postal Service	327	7,482	7,482	NASA programs	20	762	762
Public Debt Cash Issues (Table III-B)	1,065	257,789	257,789	Postal Service Money Orders and Other ..	142	3,431	3,431
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	168	242,142	242,142
Air Transport Security Fees	3	14	14	Social Security Benefits (EFT)	0	29,406	29,406
				Temporary Assistance for Needy			
				Families (HHS)	44	1,030	1,030
				Unemployment Insurance Benefits	155	3,664	3,664
				Veterans Affairs programs	71	1,050	1,050
				Other Withdrawals:			
				Federal Railroad Admin.	119	119	119
				FSLIC Resolution Fund (net)	-66	-66	-66
				IRS Tax Refunds Business (EFT)	237	5,899	5,899
				IRS Tax Refunds Individual (EFT)	108	307	307
				Thrift Savings Plan Transfer	56	792	792
				Transportation Security Admin.	27	380	380
Total Other Deposits	3	465	465	Unclassified	684	22,386	22,386
Change in Balance of Uncollected				Total, Other Withdrawals	1,166	48,334	48,334
Funds (closing balance \$96)	-18	-42	-42	Transfers to Depositories	894	27,885	27,885
Transfers from Depositories	5,968	131,098	131,098	Total Federal Reserve Account	8,572	440,712	440,712
Total Federal Reserve Account	9,034	437,542	437,542	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,813	73,983	73,983	(Table V)	5,968	131,098	131,098
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,678	\$ 412,827	\$ 412,827
(Table V)	894	27,885	27,885	Net Change in Operating Cash Balance	\$ -799	\$ -32,400	\$ -32,400
Total Tax and Loan Note							
Accounts (Table V)	4,707	101,867	101,867				
Total Deposits (excluding transfers)	\$ 6,879	\$ 380,427	\$ 380,427				

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.

Friday, October 25, 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	\$ 232,962	\$ 232,962
Regular Series	\$ 0	\$ 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	15	393	393	United States Savings Securities	33	821	821
Federal Financing Bank	0	0	0	Government Account Series	74,741	1,395,017	1,395,017
Nonmarketable:				Domestic Series	0	34	34
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	31	573	573	State and Local Series	135	8,308	8,308
Interest Increment	0	725	725	Other	0	11	11
Government Account Series	74,504	1,426,565	1,426,565	Total Redemptions	\$ 74,908	\$ 1,652,159	\$ 1,652,159
Domestic Series	0	34	34	Net Change in Public Debt Outstanding	\$ 677	\$ 33,931	\$ 33,931
Foreign Series	0	200	200				
State and Local Series	1,035	12,455	12,455				
Other	0	0	0				
Total Issues	\$ 75,585	\$ 1,686,090	\$ 1,686,090				

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)	\$ 75,585	\$ 1,686,090	\$ 1,686,090
Premium on New Issues	0	451	451
Discount on New Issues:			
Bills (-)	0	1,092	1,092
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	74,504	1,426,565	1,426,565
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	15	370	370
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,065	257,789	257,789
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,908	1,652,159	1,652,159
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 (-)	74,741	1,395,017	1,395,017
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 168	\$ 242,142	\$ 242,142

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,571	\$ 92,969	\$ 92,969
Individual Estimated Income Taxes	0	18	18
Railroad Retirement Taxes	7	281	281
Excise Taxes	510	1,667	1,667
Corporation Income Taxes	32	6,080	6,080
Federal Unemployment Taxes	14	126	126
Estate and Gift Taxes & Misc IRS Rcpts.	2	81	81
Change in Balance of Unclassified Taxes	-92	120	120
Total	\$ 5,042	\$ 101,342	\$ 101,342
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	80	1,410	1,410
Collector Depositories	905	22,060	22,060
Tax and Loan Accounts	3,813	73,983	73,983
Inter-agency Transfers	244	3,888	3,888

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,571,080	\$ 3,570,054	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,691,087	2,691,437	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,262,167	6,261,490	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	520	520
Unamortized Discount	50,407	50,450	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	\$ 6,211,539	\$ 6,210,819	\$ 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	\$ 40	\$ 251	\$ 12,747	\$ 25,037
Deposits:				
Taxes Received (Table IV)	7	69	3,737	3,813
Transfers to Depositories	1	2	891	894
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,372	4,372
Depository Initiated	2	28	1,567	1,596
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 46	\$ 294	\$ 11,436	\$ 23,776

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 623	\$ 1,885	\$ 1,885
Business	363	10,390	10,390