



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 30, 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	\$ 5,388	\$ 4,897	\$ 7,879	\$ 7,879
Tax and Loan Note Accounts (Table V)	24,894	24,228	53,007	53,007
Total Operating Balance	\$ 30,282	\$ 29,125	\$ 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)	\$ 22	\$ 459	\$ 459	Commodity Credit Corporation programs ..	\$ 276	\$ 4,895	\$ 4,895
Commodity Credit Corporation programs ..	19	579	579	Defense Vendor Payments (EFT)	826	14,252	14,252
Customs and Certain Excise Taxes	169	2,269	2,269	Education Department programs	479	4,891	4,891
Deposits by States:				Energy Department programs	100	2,132	2,132
Supplemental Security Income	1	5	5	Federal Employees Insurance Payments ..	246	3,091	3,091
Unemployment	100	712	712	Fed. Highway Administration programs ...	193	2,716	2,716
Education Department programs	72	1,076	1,076	Federal Salaries (EFT)	108	9,549	9,549
Energy Department programs	24	398	398	Food and Nutrition Service (misc)	76	1,474	1,474
Estate and Gift Taxes	109	1,968	1,968	Food Stamps	27	1,596	1,596
Federal Reserve Earnings	405	1,968	1,968	GSA programs	62	1,152	1,152
Foreign Deposits, Military Sales	22	717	717	Health and Human Services Grants (misc)	324	4,899	4,899
FTD's Received (Table IV)	1,124	27,834	27,834	Housing and Urban Development programs	149	3,954	3,954
Housing and Urban Development programs	30	882	882	Interest on Treasury Securities	3	2,179	2,179
Individual Income and Employment				Justice Department programs	117	1,202	1,202
Taxes, Not Withheld	213	8,491	8,491	Labor Dept. prgms (excl. unemployment) .	54	1,132	1,132
Interest recd from T&L Depositories	0	27	27	Medicaid	454	13,786	13,786
Justice Department programs	14	375	375	Medicare	879	22,902	22,902
Postal Service	398	8,717	8,717	NASA programs	105	939	939
Public Debt Cash Issues (Table III-B)	748	258,876	258,876	Postal Service Money Orders and Other ..	200	4,128	4,128
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	122	242,431	242,431
Air Transport Security Fees	20	35	35	Social Security Benefits (EFT)	0	29,406	29,406
Railroad Unemployment Ins.	1	6	6	Temporary Assistance for Needy			
				Families (HHS)	156	1,301	1,301
				Unemployment Insurance Benefits	222	4,293	4,293
				Veterans Affairs programs	30	1,226	1,226
				Other Withdrawals:			
				Federal Aviation Administration	61	506	506
				IRS Tax Refunds Business (EFT)	79	6,249	6,249
				Thrift Savings Plan Transfer	78	985	985
				Transportation Security Admin.	3	387	387
Total Other Deposits	21	487	487	Unclassified	623	25,261	25,261
Change in Balance of Uncollected				Total, Other Withdrawals	845	52,193	52,193
Funds (closing balance \$103)	-33	-50	-50	Transfers to Depositories	86	28,199	28,199
Transfers from Depositories	3,170	141,638	141,638	Total Federal Reserve Account	6,137	459,918	459,918
Total Federal Reserve Account	6,629	457,427	457,427	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,750	85,325	85,325	(Table V)	3,170	141,638	141,638
Transfers from Federal Reserve Account							
(Table V)	86	28,199	28,199	Total Deposits (excluding transfers)	\$ 7,208	\$ 401,115	\$ 401,115
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 6,051	\$ 431,719	\$ 431,719
Accounts (Table V)	3,836	113,525	113,525	Net Change in Operating Cash Balance	\$ 1,157	\$ -30,604	\$ -30,604

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 30, 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	\$ 238,145	\$ 238,145	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	6	6
Notes	-1	6,996	6,996	Federal Financing Bank	0	15,000	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	16	472	472	United States Savings Securities	39	943	943
Federal Financing Bank	0	0	0	Government Account Series	73,840	1,616,663	1,616,663
Nonmarketable:				Domestic Series	0	34	34
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	35	672	672	State and Local Series	83	8,473	8,473
Interest Increment	0	725	725	Other	0	12	12
Government Account Series	73,399	1,650,734	1,650,734	Total Redemptions	\$ 73,962	\$ 1,874,094	\$ 1,874,094
Domestic Series	0	34	34	Net Change in Public Debt Outstanding	\$ 201	\$ 37,331	\$ 37,331
Foreign Series	0	200	200				
State and Local Series	715	13,446	13,446				
Other	0	1	1				
Total Issues	\$ 74,163	\$ 1,911,424	\$ 1,911,424				

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)	\$ 74,163	\$ 1,911,424	\$ 1,911,424
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 (-)	73,399	1,650,734	1,650,734
Interest Increment on United States Savings Securities (-)	0	725	725
Inflation - Indexed Securities Increment	16	448	448
Total Public Debt Cash Issues	748	258,876	258,876
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	73,962	1,874,094	1,874,094
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 (-)	73,840	1,616,663	1,616,663
Total Public Debt Cash Redemptions	\$ 122	\$ 242,431	\$ 242,431
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	\$ 4,900	\$ 107,294	\$ 107,294
Individual Estimated Income Taxes	0	19	19
Railroad Retirement Taxes	3	338	338
Excise Taxes	23	3,674	3,674
Corporation Income Taxes	104	6,271	6,271
Federal Unemployment Taxes	40	200	200
Estate and Gift Taxes & Misc IRS Rcpts.	1	85	85
Change in Balance of Unclassified Taxes	-48	-126	-126
Total	\$ 5,024	\$ 117,755	\$ 117,755
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	99	2,289	2,289
Collector Depositories	1,025	25,545	25,545
Tax and Loan Accounts	3,750	85,325	85,325
Inter-agency Transfers	150	4,595	4,595

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,571,915	\$ 3,571,352	\$ 3,553,180	\$ 3,553,180
Intragovernmental Holdings	2,693,652	2,694,013	2,675,056	2,675,056
Total Public Debt				
Outstanding	6,265,566	6,265,366	6,228,236	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	520	520
Unamortized Discount	50,193	50,236	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	\$ 6,215,152	\$ 6,214,909	\$ 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	\$ 55	\$ 351	\$ 11,822	\$ 24,228
Deposits:				
Taxes Received (Table IV)	10	100	3,639	3,750
Transfers to Depositories	0	0	86	86
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	791	792
Depository Initiated	3	55	2,321	2,379
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 62	\$ 397	\$ 12,435	\$ 24,894

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 1,944	\$ 1,944
Business	190	11,819	11,819