



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 1, 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	\$ 4,935	\$ 5,878	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	5,686	37,836	37,836	53,007
Total Operating Balance	\$ 10,621	\$ 43,714	\$ 43,714	\$ 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	\$ 24	\$ 605	Commodity Credit Corporation programs ..	\$ 214	\$ 214	\$ 5,351
Commodity Credit Corporation programs ..	68	68	682	Defense Vendor Payments (EFT)	1,112	1,112	15,923
Customs and Certain Excise Taxes	105	105	2,506	Education Department programs	180	180	5,366
Deposits by States:				Energy Department programs	190	190	2,501
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments ..	70	70	3,260
Unemployment	222	222	1,091	Fed. Highway Administration programs ...	197	197	3,003
Education Department programs	42	42	1,171	Federal Salaries (EFT)	260	260	10,278
Energy Department programs	46	46	606	Food and Nutrition Service (misc)	72	72	1,626
Estate and Gift Taxes	84	84	2,129	Food Stamps	38	38	1,696
Federal Reserve Earnings	0	0	1,968	GSA programs	242	242	1,454
Foreign Deposits, Military Sales	474	474	1,480	Health and Human Services Grants (misc)	260	260	5,616
FTD's Received (Table IV)	2,752	2,752	31,863	Housing and Urban Development programs	1,708	1,708	5,780
Housing and Urban Development programs	36	36	947	Interest on Treasury Securities	349	349	4,828
Individual Income and Employment				Justice Department programs	33	33	1,267
Taxes, Not Withheld	138	138	8,770	Labor Dept. prgms (excl. unemployment) .	153	153	1,337
Interest recd from T&L Depositories	7	7	38	Medicaid	617	617	14,858
Justice Department programs	26	26	415	Medicare	3,943	3,943	27,560
Postal Service	322	322	9,392	NASA programs	53	53	1,066
Public Debt Cash Issues (Table III-B)	919	919	358,338	Postal Service Money Orders and Other ..	262	262	4,515
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	3,156	3,156	329,748
Air Transport Security Fees	4	4	162	Social Security Benefits (EFT)	21,947	21,947	51,352
Railroad Unemployment Ins.	1	1	37	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	739	739	1,116	Families (HHS)	67	67	1,592
Total Other Deposits	744	744	1,887	Unemployment Insurance Benefits	153	153	4,618
Change in Balance of Uncollected				Veterans Affairs programs	78	78	1,353
Funds (closing balance \$53)	405	405	0	Other Withdrawals:			
Transfers from Depositories	41,524	41,524	188,095	Agriculture Loan Payments (misc)	215	215	215
Total Federal Reserve Account	47,937	47,937	612,331	Civil Service Retirement (EFT)	3,266	3,266	6,528
Tax and Loan Note Accounts:				Interior: Bureau of Land Mgmt.	106	106	106
FTD's Received (Table IV)	9,255	9,255	97,921	International Monetary Fund	-162	-162	-411
Transfers from Federal Reserve Account				IRS Tax Refunds Business (EFT)	90	90	6,530
(Table V)	119	119	42,853	IRS Tax Refunds Individual (EFT)	128	128	440
Total Tax and Loan Note				Military Active Duty Pay (EFT)	2,173	2,173	6,166
Accounts (Table V)	9,374	9,374	140,774	Military Retirement (EFT)	2,584	2,584	5,167
Total Deposits (excluding transfers)	\$ 15,667	\$ 15,667	\$ 522,157	Railroad Retirement (EFT)	652	652	1,303
				Supple. Security Income Benefits (EFT) .	1,406	1,406	2,799
				Tennessee Valley Authority (net)	81	81	63
				Thrift Savings Plan Transfer	282	282	1,277
				Veterans Benefits (EFT)	1,681	1,681	3,352
				Unclassified	904	904	26,923
				Total, Other Withdrawals	13,406	13,406	66,532
				Transfers to Depositories	119	119	42,853
				Total Federal Reserve Account	48,879	48,879	615,275
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	41,524	41,524	188,095
				Total Withdrawals (excluding transfers)	\$ 48,760	\$ 48,760	\$ 572,422
				Net Change in Operating Cash Balance	\$ -33,093	\$ -33,093	\$ -50,265

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, November 1, 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	\$ 0	\$ 290,386
Regular Series	\$ 0	\$ 0	\$ 304,003	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	0	6
Notes	0	0	39,436	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	16	16	503	United States Savings Securities	43	43	1,023
Federal Financing Bank	0	0	0	Government Account Series	115,878	115,878	1,818,335
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	200	200	200
Cash Issue Price	45	45	843	State and Local Series	2,913	2,913	11,493
Interest Increment	546	546	1,271	Other	0	0	12
Government Account Series	93,246	93,246	1,832,035	Total Redemptions	\$ 119,033	\$ 119,033	\$ 2,163,083
Domestic Series	0	0	34	Net Change in Public Debt Outstanding	\$ -24,307	\$ -24,307	\$ 29,985
Foreign Series	0	0	200				
State and Local Series	875	875	14,742				
Other	0	0	1				
Total Issues	\$ 94,726	\$ 94,726	\$ 2,193,068				

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)	\$ 94,726	\$ 94,726	\$ 2,193,068
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	0	1,386
Bonds and Notes (-)	0	0	9
Government Account Transactions (-)	93,246	93,246	1,832,035
Interest Increment on United States Savings Securities (-)	546	546	1,271
Inflation - Indexed Securities Increment	16	16	480
Total Public Debt Cash Issues	919	919	358,338
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	119,033	119,033	2,163,083
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	115,878	115,878	1,818,335
Total Public Debt Cash Redemptions	3,156	3,156	329,748
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	\$ 12,459	\$ 12,459	\$ 123,033
Individual Estimated Income Taxes	0	0	19
Railroad Retirement Taxes	14	14	391
Excise Taxes	7	7	4,394
Corporation Income Taxes	30	30	6,504
Federal Unemployment Taxes	17	17	662
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	100
Change in Balance of Unclassified Taxes	140	140	103
Total	\$ 12,670	\$ 12,670	\$ 135,207
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	77	77	2,597
Collector Depositories	2,675	2,675	29,267
Tax and Loan Accounts	9,255	9,255	97,921
Inter-agency Transfers	664	664	5,423

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,585,342	\$ 3,586,524	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,672,879	2,696,004	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,258,221	6,282,528	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	50,309	51,023	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	299	299	299	283
Total Public Debt Subject to Limit	\$ 6,207,691	\$ 6,231,284	\$ 6,231,284	\$ 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	\$ 120	\$ 597	\$ 28,119	\$ 37,836
Deposits:				
Taxes Received (Table IV)	12	118	9,125	9,255
Transfers to Depositories	0	0	119	119
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	120	597	30,150	30,867
Depository Initiated	1	24	1,632	1,657
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9,000
Closing Balance Today	\$ 11	\$ 93	\$ 5,582	\$ 5,686

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 655	\$ 655	\$ 2,618
Business	229	229	12,358