



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, November 4, 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 .....	\$ 6,116	\$ 4,935	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V) .....	7,909	5,686	37,836	53,007
<b>Total Operating Balance .....</b>	<b>\$ 14,025</b>	<b>\$ 10,621</b>	<b>\$ 43,714</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
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 42	\$ 65	\$ 646	Commodity Credit Corporation programs ..	\$ 310	\$ 524	\$ 5,661
Commodity Credit Corporation programs ..	40	109	723	Defense Vendor Payments (EFT) .....	423	1,534	16,346
Customs and Certain Excise Taxes .....	121	226	2,627	Education Department programs .....	165	345	5,531
Deposits by States:				Energy Department programs .....	74	265	2,576
Supplemental Security Income .....	0	0	347	Federal Employees Insurance Payments ..	97	167	3,357
Unemployment .....	250	471	1,341	Fed. Highway Administration programs ...	46	243	3,049
Education Department programs .....	37	79	1,209	Federal Salaries (EFT) .....	107	366	10,384
Energy Department programs .....	160	206	766	Food and Nutrition Service (misc) .....	76	148	1,701
Estate and Gift Taxes .....	56	140	2,184	Food Stamps .....	112	151	1,808
Federal Reserve Earnings .....	0	0	1,968	GSA programs .....	8	250	1,462
Foreign Deposits, Military Sales .....	64	539	1,545	Health and Human Services Grants (misc)	208	467	5,824
FTD's Received (Table IV) .....	2,071	4,823	33,934	Housing and Urban Development programs	92	1,800	5,872
Housing and Urban Development programs	38	74	985	Interest on Treasury Securities .....	3	353	4,831
Individual Income and Employment				Justice Department programs .....	66	99	1,333
Taxes, Not Withheld .....	110	248	8,880	Labor Dept. prgms (excl. unemployment) .	37	191	1,374
Interest recd from T&L Depositories .....	0	7	38	Medicaid .....	490	1,107	15,348
Justice Department programs .....	15	41	430	Medicare .....	772	4,715	28,332
Postal Service .....	435	757	9,828	NASA programs .....	43	96	1,050
Public Debt Cash Issues (Table III-B) .....	315	1,234	358,652	Postal Service Money Orders and Other ..	186	447	4,701
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	200	3,355	329,948
				Social Security Benefits (EFT) .....	0	21,947	51,352
				Temporary Assistance for Needy			
				Families (HHS) .....	127	194	1,719
				Unemployment Insurance Benefits .....	187	340	4,805
				Veterans Affairs programs .....	80	158	1,433
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	163	253	6,693
				Tennessee Valley Authority (net) .....	-104	-23	-42
Total Other Deposits .....	0	744	1,887				
Change in Balance of Uncollected							
Funds (closing balance \$46) .....	7	412	7				
Transfers from Depositories .....	4,299	45,823	192,394	Unclassified .....	2,857	3,760	29,780
<b>Total Federal Reserve Account .....</b>	<b>8,060</b>	<b>55,996</b>	<b>620,390</b>	<b>Total, Other Withdrawals .....</b>	<b>2,915</b>	<b>16,321</b>	<b>69,448</b>
Tax and Loan Note Accounts:				Transfers to Depositories .....	54	173	42,907
FTD's Received (Table IV) .....	6,468	15,723	104,390	<b>Total Federal Reserve Account .....</b>	<b>6,878</b>	<b>55,757</b>	<b>622,153</b>
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V) .....	54	173	42,907	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V) .....	4,299	45,823	192,394
Accounts (Table V) .....	6,522	15,896	147,296	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 6,824</b>	<b>\$ 55,585</b>	<b>\$ 579,246</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 10,229</b>	<b>\$ 25,896</b>	<b>\$ 532,386</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ 3,404</b>	<b>\$ -29,688</b>	<b>\$ -46,860</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.

**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	\$ -2	\$ -2	\$ 304,001	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	0	6
Notes	-1	-1	39,435	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	24	40	527	United States Savings Securities	57	100	1,081
Federal Financing Bank	0	0	0	Government Account Series	79,660	195,537	1,897,994
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	74	119	917	State and Local Series	142	3,055	11,635
Interest Increment	0	546	1,271	Other	0	0	12
Government Account Series	83,797	177,043	1,915,832	Total Redemptions	\$ 79,859	\$ 198,892	\$ 2,242,942
Domestic Series	0	0	34	Net Change in Public Debt Outstanding	\$ 4,277	\$ -20,030	\$ 34,262
Foreign Series	0	0	200				
State and Local Series	244	1,118	14,986				
Other	0	0	1				
Total Issues	\$ 84,136	\$ 178,862	\$ 2,277,204				

**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)	\$ 84,136	\$ 178,862	\$ 2,277,204
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 (-)	83,797	177,043	1,915,832
Interest Increment on United States Savings Securities (-)	0	546	1,271
Inflation - Indexed Securities Increment	24	40	504
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	315	1,234	358,652
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,859	198,892	2,242,942
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 (-)	79,660	195,537	1,897,994
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 200	\$ 3,355	\$ 329,948

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,843	\$ 21,302	\$ 131,876
Individual Estimated Income Taxes	0	0	19
Railroad Retirement Taxes	33	47	425
Excise Taxes	12	19	4,406
Corporation Income Taxes	21	51	6,525
Federal Unemployment Taxes	9	27	672
Estate and Gift Taxes & Misc IRS Rcpts.	1	4	101
Change in Balance of Unclassified Taxes	144	284	247
Total	\$ 9,065	\$ 21,735	\$ 144,272
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	89	166	2,686
Collector Depositories	1,982	4,657	31,249
Tax and Loan Accounts	6,468	15,723	104,390
Inter-agency Transfers	525	1,189	5,948

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,585,525	\$ 3,585,342	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,676,973	2,672,879	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,262,498	6,258,221	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,649	50,309	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	\$ 6,212,629	\$ 6,207,691	\$ 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	\$ 11	\$ 93	\$ 5,582	\$ 5,686
Deposits:				
Taxes Received (Table IV)	9	73	6,385	6,468
Transfers to Depositories	0	0	53	54
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,993	2,993
Depository Initiated	1	20	1,285	1,306
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 18	\$ 148	\$ 7,743	\$ 7,909

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 29	\$ 684	\$ 2,647
Business	576	805	12,934