



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 5, 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	\$ 5,763	\$ 6,116	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	1,715	7,909	37,836	53,007
Total Operating Balance	\$ 7,478	\$ 14,025	\$ 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	\$ 89	\$ 670	Commodity Credit Corporation programs ..	\$ 223	\$ 748	\$ 5,885
Commodity Credit Corporation programs ..	22	131	745	Defense Vendor Payments (EFT)	1,164	2,698	17,510
Customs and Certain Excise Taxes	135	361	2,762	Education Department programs	157	502	5,689
Deposits by States:				Energy Department programs	77	342	2,653
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments ..	337	504	3,694
Unemployment	384	855	1,725	Fed. Highway Administration programs ...	160	403	3,209
Education Department programs	47	127	1,256	Federal Salaries (EFT)	69	435	10,453
Energy Department programs	22	227	787	Food and Nutrition Service (misc)	99	247	1,800
Estate and Gift Taxes	99	239	2,283	Food Stamps	89	240	1,897
Federal Reserve Earnings	0	0	1,968	GSA programs	24	275	1,486
Foreign Deposits, Military Sales	4	542	1,548	Health and Human Services Grants (misc)	330	797	6,154
FTD's Received (Table IV)	737	5,560	34,671	Housing and Urban Development programs	107	1,907	5,979
Housing and Urban Development programs	35	109	1,020	Interest on Treasury Securities	15	368	4,846
Individual Income and Employment				Justice Department programs	47	146	1,380
Taxes, Not Withheld	195	443	9,076	Labor Dept. prgms (excl. unemployment) .	36	227	1,410
Interest recd from T&L Depositories	0	7	38	Medicaid	573	1,681	15,921
Justice Department programs	0	41	430	Medicare	923	5,638	29,255
Postal Service	568	1,326	10,396	NASA programs	50	146	1,099
Public Debt Cash Issues (Table III-B)	498	1,732	359,151	Postal Service Money Orders and Other ..	293	741	4,994
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	205	3,561	330,153
Defense Finance & Accounting Service ..	50	85	707	Social Security Benefits (EFT)	0	21,947	51,352
				Temporary Assistance for Needy			
				Families (HHS)	84	279	1,804
				Unemployment Insurance Benefits	214	554	5,019
				Veterans Affairs programs	61	219	1,494
				Other Withdrawals:			
				Bank Insurance Fund (net)	-102	-100	-83
				IRS Tax Refunds Business (EFT)	217	471	6,910
				Natl Railroad Retirement Inv Trust	1,500	1,500	4,500
				Transportation Security Admin.	11	12	413
Total Other Deposits	50	794	1,938				
Change in Balance of Uncollected				Unclassified	3,289	7,050	33,069
Funds (closing balance \$93)	-47	365	-40				
Transfers from Depositories	7,255	53,078	199,649	Total, Other Withdrawals	4,916	21,238	74,364
				Transfers to Depositories	127	300	43,034
Total Federal Reserve Account	10,029	66,026	630,420	Total Federal Reserve Account	10,382	66,140	632,535
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	934	16,657	105,323	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	7,255	53,078	199,649
(Table V)	127	300	43,034				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 10,255	\$ 65,839	\$ 589,501
Accounts (Table V)	1,061	16,957	148,357				
Total Deposits (excluding transfers)	\$ 3,708	\$ 29,604	\$ 536,094	Net Change in Operating Cash Balance	\$ -6,547	\$ -36,235	\$ -53,407

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.

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	\$ -3	\$ 304,001	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	0	6
Notes	0	-1	39,435	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	8	48	535	United States Savings Securities	62	163	1,143
Federal Financing Bank	0	0	0	Government Account Series	76,699	272,236	1,974,693
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	43	162	960	State and Local Series	143	3,198	11,778
Interest Increment	0	546	1,271	Other	0	0	12
Government Account Series	79,203	256,246	1,995,035	Total Redemptions	\$ 76,904	\$ 275,797	\$ 2,319,846
Domestic Series	0	0	34	Net Change in Public Debt Outstanding	\$ 2,805	\$ -17,225	\$ 37,067
Foreign Series	0	0	200				
State and Local Series	456	1,574	15,441				
Other	0	0	1				
Total Issues	\$ 79,709	\$ 258,571	\$ 2,356,913				

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)	\$ 79,709	\$ 258,571	\$ 2,356,913
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 (-)	79,203	256,246	1,995,035
Interest Increment on United States Savings Securities (-)	0	546	1,271
Inflation - Indexed Securities Increment	8	48	512
Total Public Debt Cash Issues	498	1,732	359,151
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,904	275,797	2,319,846
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 (-)	76,699	272,236	1,974,693
Total Public Debt Cash Redemptions	\$ 205	\$ 3,561	\$ 330,153
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	\$ 1,685	\$ 22,987	\$ 133,562
Individual Estimated Income Taxes	0	1	20
Railroad Retirement Taxes	1	47	425
Excise Taxes	13	33	4,419
Corporation Income Taxes	20	71	6,545
Federal Unemployment Taxes	11	38	683
Estate and Gift Taxes & Misc IRS Rcpts.	4	8	105
Change in Balance of Unclassified Taxes	1	285	248
Total	\$ 1,735	\$ 23,470	\$ 146,007
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	207	372	2,892
Collector Depositories	530	5,188	31,779
Tax and Loan Accounts	934	16,657	105,323
Inter-agency Transfers	65	1,254	6,013

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,585,813	\$ 3,585,525	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,679,490	2,676,973	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,265,303	6,262,498	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,847	49,649	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	309	299	299	283
Total Public Debt Subject to Limit	\$ 6,215,245	\$ 6,212,629	\$ 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	\$ 18	\$ 148	\$ 7,743	\$ 7,909
Deposits:				
Taxes Received (Table IV)	8	54	872	934
Transfers to Depositories	0	0	127	127
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	18	148	6,963	7,129
Depository Initiated	1	5	121	126
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 49	\$ 1,658	\$ 1,715

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 697	\$ 2,660
Business	375	1,180	13,309