



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 6, 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	\$ 4,807	\$ 5,763	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,213	1,715	37,836	53,007
Total Operating Balance	\$ 11,020	\$ 7,478	\$ 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)	\$ 16	\$ 105	\$ 686	Commodity Credit Corporation programs ..	\$ 210	\$ 957	\$ 6,094
Commodity Credit Corporation programs ..	22	153	767	Defense Vendor Payments (EFT)	520	3,219	18,030
Customs and Certain Excise Taxes	105	466	2,867	Education Department programs	195	697	5,884
Deposits by States:				Energy Department programs	61	403	2,714
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments ..	147	651	3,841
Unemployment	309	1,164	2,033	Fed. Highway Administration programs ...	119	522	3,328
Education Department programs	58	185	1,314	Federal Salaries (EFT)	104	539	10,557
Energy Department programs	2	230	790	Food and Nutrition Service (misc)	59	306	1,859
Estate and Gift Taxes	56	295	2,340	Food Stamps	75	315	1,972
Federal Reserve Earnings	577	577	2,545	GSA programs	47	322	1,534
Foreign Deposits, Military Sales	30	572	1,578	Health and Human Services Grants (misc)	174	972	6,328
FTD's Received (Table IV)	1,465	7,025	36,137	Housing and Urban Development programs	98	2,005	6,077
Housing and Urban Development programs	77	185	1,096	Interest on Treasury Securities	3	370	4,849
Individual Income and Employment				Justice Department programs	38	184	1,418
Taxes, Not Withheld	177	621	9,253	Labor Dept. prgms (excl. unemployment) .	34	260	1,444
Interest recd from T&L Depositories	0	7	38	Medicaid	508	2,188	16,429
Justice Department programs	0	41	430	Medicare	1,039	6,677	30,294
Postal Service	501	1,827	10,897	NASA programs	31	176	1,130
Public Debt Cash Issues (Table III-B)	325	2,057	359,475	Postal Service Money Orders and Other ..	198	938	5,192
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	46	3,607	330,199
Air Transport Security Fees	1	5	163	Social Security Benefits (EFT)	0	21,947	51,352
				Temporary Assistance for Needy			
				Families (HHS)	43	322	1,847
				Unemployment Insurance Benefits	220	774	5,239
				Veterans Affairs programs	32	251	1,526
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	149	620	7,059
Total Other Deposits	1	795	1,938	Unclassified	1,677	8,727	34,746
Change in Balance of Uncollected				Total, Other Withdrawals	1,826	23,064	76,190
Funds (closing balance \$74)	19	384	-21	Transfers to Depositories	2,064	2,364	45,098
Transfers from Depositories	3,192	56,270	202,841	Total Federal Reserve Account	7,889	74,029	640,424
Total Federal Reserve Account	6,933	72,958	637,352	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,626	22,283	110,949	(Table V)	3,192	56,270	202,841
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 5,825	\$ 71,665	\$ 595,326
(Table V)	2,064	2,364	45,098	Net Change in Operating Cash Balance	\$ 3,541	\$ -32,694	\$ -49,866
Total Tax and Loan Note							
Accounts (Table V)	7,690	24,647	156,047				
Total Deposits (excluding transfers)	\$ 9,367	\$ 38,971	\$ 545,461				

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, November 6, 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	\$ -3	\$ 304,001	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	1	6
Notes	0	-1	39,435	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	8	56	543	United States Savings Securities	46	208	1,189
Federal Financing Bank	0	0	0	Government Account Series	77,372	349,608	2,052,065
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	29	191	989	State and Local Series	0	3,198	11,778
Interest Increment	0	546	1,271	Other	0	0	12
Government Account Series	75,723	331,969	2,070,758	Total Redemptions	\$ 77,417	\$ 353,214	\$ 2,397,264
Domestic Series	0	0	34	Net Change in Public Debt Outstanding	\$ -1,362	\$ -18,587	\$ 35,705
Foreign Series	0	0	200				
State and Local Series	296	1,870	15,737				
Other	0	0	1				
Total Issues	\$ 76,055	\$ 334,627	\$ 2,432,968				

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)	\$ 76,055	\$ 334,627	\$ 2,432,968
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 (-)	75,723	331,969	2,070,758
Interest Increment on United States Savings Securities (-)	0	546	1,271
Inflation - Indexed Securities Increment	8	56	520
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	325	2,057	359,475
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,417	353,214	2,397,264
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 (-)	77,372	349,608	2,052,065
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 46	\$ 3,607	\$ 330,199

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,078	\$ 30,066	\$ 140,640
Individual Estimated Income Taxes	0	1	20
Railroad Retirement Taxes	9	57	434
Excise Taxes	13	45	4,432
Corporation Income Taxes	26	97	6,571
Federal Unemployment Taxes	17	55	700
Estate and Gift Taxes & Misc IRS Rcpts.	3	11	108
Change in Balance of Unclassified Taxes	-48	237	200
Total	\$ 7,099	\$ 30,569	\$ 153,106
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	149	521	3,041
Collector Depositories	1,317	6,504	33,096
Tax and Loan Accounts	5,626	22,283	110,949
Inter-agency Transfers	7	1,261	6,020

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,586,196	\$ 3,585,813	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,677,745	2,679,490	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,263,941	6,265,303	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,804	49,847	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	309	309	299	283
Total Public Debt Subject to Limit	\$ 6,213,926	\$ 6,215,245	\$ 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	\$ 7	\$ 49	\$ 1,658	\$ 1,715
Deposits:				
Taxes Received (Table IV)	13	120	5,493	5,626
Transfers to Depositories	5	18	2,042	2,064
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	30	3,160	3,192
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 23	\$ 157	\$ 6,033	\$ 6,213

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 716	\$ 2,679
Business	287	1,467	13,596