



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 12, 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	\$ 4,296	\$ 5,202	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	8,109	6,702	37,836	53,007
Total Operating Balance	\$ 12,405	\$ 11,904	\$ 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)	\$ 15	\$ 161	\$ 742	Commodity Credit Corporation programs ..	\$ 321	\$ 1,695	\$ 6,832
Commodity Credit Corporation programs ..	29	350	964	Defense Vendor Payments (EFT)	892	5,384	20,195
Customs and Certain Excise Taxes	120	775	3,175	Education Department programs	268	1,399	6,585
Deposits by States:				Energy Department programs	102	684	2,995
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments ..	218	1,023	4,213
Unemployment	121	1,706	2,576	Fed. Highway Administration programs ...	153	985	3,791
Education Department programs	78	411	1,540	Federal Salaries (EFT)	1,160	3,792	13,810
Energy Department programs	8	254	814	Food and Nutrition Service (misc)	187	638	2,192
Estate and Gift Taxes	62	595	2,640	Food Stamps	251	715	2,373
Federal Reserve Earnings	0	577	2,545	GSA programs	22	460	1,672
Foreign Deposits, Military Sales	10	590	1,596	Health and Human Services Grants (misc)	273	1,786	7,142
FTD's Received (Table IV)	2,065	10,620	39,732	Housing and Urban Development programs	97	2,341	6,413
Housing and Urban Development programs	116	446	1,356	Interest on Treasury Securities	11	385	4,864
Individual Income and Employment				Justice Department programs	72	320	1,554
Taxes, Not Withheld	134	1,021	9,653	Labor Dept. prgms (excl. unemployment) .	47	434	1,618
Interest recd from T&L Depositories	0	9	40	Medicaid	466	4,264	18,505
Justice Department programs	12	61	451	Medicare	1,143	9,401	33,018
Postal Service	405	3,012	12,082	NASA programs	44	309	1,263
Public Debt Cash Issues (Table III-B)	257	65,826	423,245	Postal Service Money Orders and Other ..	381	1,669	5,923
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	557	61,815	388,407
				Social Security Benefits (EFT)	0	21,947	51,352
				Temporary Assistance for Needy			
				Families (HHS)	80	492	2,017
				Unemployment Insurance Benefits	241	1,351	5,816
				Veterans Affairs programs	120	468	1,743
				Other Withdrawals:			
				Agency for Internat'l Development	55	318	611
				Bank Insurance Fund (net)	57	-40	-23
				IRS Tax Refunds Business (EFT)	61	1,342	7,781
				Thrift Savings Plan Transfer	101	499	1,494
Total Other Deposits	0	795	1,938				
Change in Balance of Uncollected							
Funds (closing balance \$34)	79	425	20				
Transfers from Depositories	4,857	66,900	213,471	Unclassified	1,622	12,393	38,412
Total Federal Reserve Account	8,367	154,534	718,928	Total, Other Withdrawals	1,895	28,224	81,350
Tax and Loan Note Accounts:				Transfers to Depositories	273	4,135	46,869
FTD's Received (Table IV)	5,991	33,038	121,704	Total Federal Reserve Account	9,273	156,116	722,511
Transfers from Federal Reserve Account (Table V)	273	4,135	46,869	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	6,264	37,173	168,573	Transfers to Federal Reserve Account (Table V)	4,857	66,900	213,471
Total Deposits (excluding transfers)	\$ 9,501	\$ 120,672	\$ 627,162	Total Withdrawals (excluding transfers)	\$ 9,000	\$ 151,980	\$ 675,642
				Net Change in Operating Cash Balance	\$ 501	\$ -31,309	\$ -48,480

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.

Tuesday, November 12, 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	\$ 57,466	\$ 347,852
Regular Series	\$ -2	\$ 63,287	\$ 367,290	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	1	7
Notes	0	-1	39,435	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	33	105	592	United States Savings Securities	50	340	1,321
Federal Financing Bank	0	0	0	Government Account Series	75,017	580,443	2,282,900
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	51	329	1,128	State and Local Series	506	3,806	12,386
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	74,805	563,934	2,302,723	Total Redemptions	\$ 75,574	\$ 642,258	\$ 2,686,307
Domestic Series	0	0	34	Net Change in Public Debt Outstanding	\$ -479	\$ -11,584	\$ 42,708
Foreign Series	0	0	200				
State and Local Series	208	2,474	16,342				
Other	0	0	1				
Total Issues	\$ 75,095	\$ 630,674	\$ 2,729,015				

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)	\$ 75,095	\$ 630,674	\$ 2,729,015
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	264	1,650
Bonds and Notes (-)	0	0	9
Government Account Transactions (-)	74,805	563,934	2,302,723
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	33	105	569
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	257	65,826	423,245
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,574	642,258	2,686,307
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 (-)	75,017	580,443	2,282,900
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 557	\$ 61,815	\$ 388,407

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,787	\$ 44,255	\$ 154,830
Individual Estimated Income Taxes	0	1	20
Railroad Retirement Taxes	46	112	490
Excise Taxes	302	455	4,841
Corporation Income Taxes	30	182	6,656
Federal Unemployment Taxes	6	75	720
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	115
Change in Balance of Unclassified Taxes	15	285	248
Total	\$ 8,186	\$ 45,383	\$ 167,921
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	73	761	3,281
Collector Depositories	1,991	9,860	36,451
Tax and Loan Accounts	5,991	33,038	121,704
Inter-agency Transfers	131	1,726	6,485

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,591,830	\$ 3,592,467	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,679,114	2,678,957	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,270,944	6,271,423	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,374	49,762	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	312	312	299	283
Total Public Debt Subject to Limit	\$ 6,221,362	\$ 6,221,454	\$ 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	\$ 8	\$ 65	\$ 6,629	\$ 6,702
Deposits:				
Taxes Received (Table IV)	10	86	5,896	5,991
Transfers to Depositories	0	1	272	273
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,062	3,062
Depository Initiated	1	20	1,773	1,794
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 17	\$ 131	\$ 7,961	\$ 8,109

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 39	\$ 2,238	\$ 4,200
Business	488	3,052	15,181