



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 13, 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	\$ 4,592	\$ 4,296	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	5,474	8,109	37,836	53,007
Total Operating Balance	\$ 10,066	\$ 12,405	\$ 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)	\$ 27	\$ 188	\$ 769	Commodity Credit Corporation programs ..	\$ 186	\$ 1,882	\$ 7,019
Commodity Credit Corporation programs ..	22	373	987	Defense Vendor Payments (EFT)	812	6,195	21,007
Customs and Certain Excise Taxes	131	905	3,306	Education Department programs	254	1,653	6,839
Deposits by States:				Energy Department programs	66	750	3,061
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments ..	78	1,101	4,291
Unemployment	130	1,836	2,705	Fed. Highway Administration programs ...	147	1,133	3,939
Education Department programs	139	550	1,679	Federal Salaries (EFT)	156	3,948	13,966
Energy Department programs	5	259	819	Food and Nutrition Service (misc)	92	730	2,284
Estate and Gift Taxes	82	677	2,721	Food Stamps	103	819	2,476
Federal Reserve Earnings	556	1,134	3,101	GSA programs	64	524	1,735
Foreign Deposits, Military Sales	6	596	1,602	Health and Human Services Grants (misc)	285	2,071	7,427
FTD's Received (Table IV)	1,100	11,720	40,832	Housing and Urban Development programs	268	2,609	6,681
Housing and Urban Development programs	44	489	1,400	Interest on Treasury Securities	3	389	4,867
Individual Income and Employment				Justice Department programs	43	362	1,597
Taxes, Not Withheld	168	1,189	9,821	Labor Dept. prgms (excl. unemployment) .	46	480	1,664
Interest recd from T&L Depositories	0	9	40	Medicaid	884	5,148	19,389
Justice Department programs	35	97	486	Medicare	1,221	10,622	34,238
Postal Service	551	3,563	12,634	NASA programs	116	425	1,379
Public Debt Cash Issues (Table III-B)	2,135	67,962	425,381	Postal Service Money Orders and Other ..	228	1,897	6,151
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	53	61,868	388,460
Defense Finance & Accounting Service ..	51	185	807	Social Security Benefits (EFT)	2,536	24,483	53,889
				Temporary Assistance for Needy			
				Families (HHS)	55	548	2,073
				Unemployment Insurance Benefits	244	1,594	6,059
				Veterans Affairs programs	36	504	1,779
				Other Withdrawals:			
				Federal Transit Admin.	50	50	266
				Thrift Savings Plan Transfer	50	549	1,545
				Transportation Security Admin.	1	115	516
Total Other Deposits	51	845	1,989	Unclassified	1,402	13,794	39,814
Change in Balance of Uncollected				Total, Other Withdrawals	1,503	29,727	82,853
Funds (closing balance \$34)	0	425	20	Transfers to Depositories	58	4,193	46,927
Transfers from Depositories	4,652	71,552	218,123	Total Federal Reserve Account	9,539	165,653	732,049
Total Federal Reserve Account	9,834	164,368	728,762	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,959	34,997	123,663	(Table V)	4,652	71,552	218,123
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 9,481	\$ 161,460	\$ 685,122
(Table V)	58	4,193	46,927	Net Change in Operating Cash Balance	\$ -2,339	\$ -33,648	\$ -50,820
Total Tax and Loan Note							
Accounts (Table V)	2,017	39,190	170,590				
Total Deposits (excluding transfers)	\$ 7,141	\$ 127,813	\$ 634,302				

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 13, 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	\$ 0	\$ 63,287	\$ 367,290	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	1	7
Notes	1	0	39,436	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	8	112	600	United States Savings Securities	50	391	1,372
Federal Financing Bank	0	0	0	Government Account Series	76,003	656,446	2,358,903
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	29	358	1,156	State and Local Series	2	3,809	12,389
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	76,251	640,185	2,378,974	Total Redemptions	\$ 76,056	\$ 718,314	\$ 2,762,363
Domestic Series	0	0	34	Net Change in Public Debt Outstanding	\$ 2,339	\$ -9,246	\$ 45,046
Foreign Series	0	0	200				
State and Local Series	2,106	4,580	18,448				
Other	0	0	1				
Total Issues	\$ 78,394	\$ 709,068	\$ 2,807,409				

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)	\$ 78,394	\$ 709,068	\$ 2,807,409
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 (-)	76,251	640,185	2,378,974
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	112	576
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	2,135	67,962	425,381
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,056	718,314	2,762,363
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 (-)	76,003	656,446	2,358,903
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 53	\$ 61,868	\$ 388,460

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,995	\$ 47,251	\$ 157,825
Individual Estimated Income Taxes	0	1	20
Railroad Retirement Taxes	3	116	493
Excise Taxes	399	854	5,240
Corporation Income Taxes	61	243	6,717
Federal Unemployment Taxes	6	80	725
Estate and Gift Taxes & Misc IRS Rcpts.	5	23	120
Change in Balance of Unclassified Taxes	23	308	271
Total	\$ 3,493	\$ 48,876	\$ 171,413
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	105	865	3,385
Collector Depositories	996	10,855	37,447
Tax and Loan Accounts	1,959	34,997	123,663
Inter-agency Transfers	433	2,159	6,918

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,593,986	\$ 3,591,830	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,679,297	2,679,114	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,273,282	6,270,944	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,332	49,374	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	315	312	299	283
Total Public Debt Subject to Limit	\$ 6,223,746	\$ 6,221,362	\$ 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	\$ 17	\$ 131	\$ 7,961	\$ 8,109
Deposits:				
Taxes Received (Table IV)	13	99	1,847	1,959
Transfers to Depositories	0	0	58	58
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,155	4,155
Depository Initiated	3	29	466	497
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 27	\$ 202	\$ 5,245	\$ 5,474

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26	\$ 2,264	\$ 4,227
Business	54	3,106	15,235