



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 14, 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	\$ 4,713	\$ 4,592	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	13,767	5,474	37,836	53,007
Total Operating Balance	\$ 18,480	\$ 10,066	\$ 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)	\$ 17	\$ 204	\$ 786	Commodity Credit Corporation programs ..	\$ 221	\$ 2,102	\$ 7,239
Commodity Credit Corporation programs ..	22	395	1,009	Defense Vendor Payments (EFT)	757	6,952	21,764
Customs and Certain Excise Taxes	151	1,056	3,457	Education Department programs	268	1,921	7,107
Deposits by States:				Energy Department programs	109	858	3,169
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments ..	379	1,480	4,670
Unemployment	72	1,908	2,777	Fed. Highway Administration programs ...	86	1,219	4,025
Education Department programs	76	626	1,756	Federal Salaries (EFT)	527	4,475	14,493
Energy Department programs	4	263	823	Food and Nutrition Service (misc)	65	795	2,349
Estate and Gift Taxes	100	776	2,821	Food Stamps	65	883	2,541
Federal Reserve Earnings	0	1,134	3,101	GSA programs	81	605	1,816
Foreign Deposits, Military Sales	3	599	1,605	Health and Human Services Grants (misc)	225	2,296	7,652
FTD's Received (Table IV)	1,555	13,275	42,386	Housing and Urban Development programs	130	2,739	6,812
Housing and Urban Development programs	24	514	1,424	Interest on Treasury Securities	4	392	4,871
Individual Income and Employment				Justice Department programs	45	408	1,642
Taxes, Not Withheld	161	1,350	9,983	Labor Dept. prgms (excl. unemployment) .	30	511	1,694
Interest recd from T&L Depositories	1	10	42	Medicaid	850	5,998	20,239
Justice Department programs	14	110	500	Medicare	845	11,467	35,084
Postal Service	449	4,012	13,083	NASA programs	37	462	1,416
Public Debt Cash Issues (Table III-B)	66,256	134,218	491,637	Postal Service Money Orders and Other ..	187	2,084	6,338
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	58,126	119,993	446,586
				Social Security Benefits (EFT)	0	24,483	53,889
				Temporary Assistance for Needy			
				Families (HHS)	34	582	2,107
				Unemployment Insurance Benefits	204	1,798	6,263
				Veterans Affairs programs	54	558	1,832
				Other Withdrawals:			
				Federal Transit Admin.	61	112	327
				IRS Tax Refunds Business (EFT)	262	1,624	8,063
				IRS Tax Refunds Individual (EFT)	115	428	740
				Thrift Savings Plan Transfer	70	619	1,615
				U.S. District Courts (net)	67	48	72
Total Other Deposits	0	845	1,989	Unclassified	1,478	15,272	41,291
Change in Balance of Uncollected				Total, Other Withdrawals	2,053	31,780	84,906
Funds (closing balance \$57)	-23	402	-4	Transfers to Depositories	6,117	10,310	53,044
Transfers from Depositories	2,736	74,288	220,859	Total Federal Reserve Account	71,497	237,151	803,546
Total Federal Reserve Account	71,618	235,986	800,380	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,912	39,909	128,575	(Table V)	2,736	74,288	220,859
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 65,380	\$ 226,841	\$ 750,502
(Table V)	6,117	10,310	53,044	Net Change in Operating Cash Balance	\$ 8,414	\$ -25,233	\$ -42,405
Total Tax and Loan Note							
Accounts (Table V)	11,029	50,219	181,619				
Total Deposits (excluding transfers)	\$ 73,795	\$ 201,607	\$ 708,097				

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.

Thursday, November 14, 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	\$ 57,879	\$ 115,345	\$ 405,731
Regular Series	\$ 65,032	\$ 128,319	\$ 432,322	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	2	7
Notes	0	0	39,436	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	8	121	608	United States Savings Securities	48	439	1,419
Federal Financing Bank	0	0	0	Government Account Series	75,366	731,812	2,434,269
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	38	395	1,194	State and Local Series	199	4,008	12,588
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	75,864	716,049	2,454,838	Total Redemptions	\$ 133,492	\$ 851,805	\$ 2,895,855
Domestic Series	0	0	34	Net Change in Public Debt Outstanding	\$ 8,856	\$ -389	\$ 53,903
Foreign Series	0	0	200				
State and Local Series	1,407	5,987	19,854				
Other	0	0	1				
Total Issues	\$ 142,348	\$ 851,416	\$ 2,949,757				

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)	\$ 142,348	\$ 851,416	\$ 2,949,757
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	220	484	1,869
Bonds and Notes (-)	0	0	9
Government Account Transactions (-)	75,864	716,049	2,454,838
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	121	585
Total Public Debt Cash Issues	66,256	134,218	491,637
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	133,492	851,805	2,895,855
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 (-)	75,366	731,812	2,434,269
Total Public Debt Cash Redemptions	\$ 58,126	\$ 119,993	\$ 446,586
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	\$ 4,197	\$ 51,447	\$ 162,022
Individual Estimated Income Taxes	1	2	21
Railroad Retirement Taxes	12	128	505
Excise Taxes	2,108	2,961	7,348
Corporation Income Taxes	110	353	6,827
Federal Unemployment Taxes	3	83	728
Estate and Gift Taxes & Misc IRS Rcpts.	2	26	123
Change in Balance of Unclassified Taxes	216	524	487
Total	\$ 6,648	\$ 55,524	\$ 178,061
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	714	1,578	4,098
Collector Depositories	841	11,696	38,288
Tax and Loan Accounts	4,912	39,909	128,575
Inter-agency Transfers	181	2,340	7,100

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,602,302	\$ 3,593,986	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,679,837	2,679,297	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,282,139	6,273,282	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,326	49,332	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	319	315	299	283
Total Public Debt Subject to Limit	\$ 6,232,612	\$ 6,223,746	\$ 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	\$ 27	\$ 202	\$ 5,245	\$ 5,474
Deposits:				
Taxes Received (Table IV)	6	63	4,843	4,912
Transfers to Depositories	3	10	1,104	1,117
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	26	2,709	2,736
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 35	\$ 249	\$ 8,483	\$ 13,767

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 334	\$ 2,598	\$ 4,561
Business	103	3,208	15,337