



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 15, 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	\$ 5,022	\$ 4,713	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	22,100	13,767	37,836	53,007
Total Operating Balance	\$ 27,122	\$ 18,480	\$ 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)	\$ 11	\$ 216	\$ 797	Commodity Credit Corporation programs ..	\$ 201	\$ 2,303	\$ 7,440
Commodity Credit Corporation programs ..	23	418	1,032	Defense Vendor Payments (EFT)	1,052	8,004	22,816
Customs and Certain Excise Taxes	109	1,165	3,566	Education Department programs	159	2,080	7,266
Deposits by States:				Energy Department programs	115	974	3,285
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments ..	24	1,504	4,693
Unemployment	59	1,968	2,837	Fed. Highway Administration programs ...	116	1,335	4,141
Education Department programs	33	659	1,789	Federal Salaries (EFT)	144	4,619	14,636
Energy Department programs	11	274	834	Food and Nutrition Service (misc)	85	880	2,434
Estate and Gift Taxes	59	835	2,880	Food Stamps	84	968	2,625
Federal Reserve Earnings	0	1,134	3,101	GSA programs	41	646	1,858
Foreign Deposits, Military Sales	4	603	1,609	Health and Human Services Grants (misc)	326	2,622	7,978
FTD's Received (Table IV)	1,871	15,146	44,257	Housing and Urban Development programs	143	2,882	6,955
Housing and Urban Development programs	30	544	1,455	Interest on Treasury Securities	22,312	22,704	27,183
Individual Income and Employment				Justice Department programs	52	460	1,694
Taxes, Not Withheld	102	1,453	10,085	Labor Dept. prgms (excl. unemployment) .	98	608	1,792
Interest recd from T&L Depositories	0	10	42	Medicaid	677	6,675	20,915
Justice Department programs	17	127	517	Medicare	838	12,305	35,921
Postal Service	380	4,392	13,463	NASA programs	55	518	1,471
Public Debt Cash Issues (Table III-B)	41,728	175,946	533,364	Postal Service Money Orders and Other ..	157	2,241	6,495
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	7,716	127,710	454,302
				Social Security Benefits (EFT)	0	24,483	53,889
				Temporary Assistance for Needy			
				Families (HHS)	162	744	2,269
				Unemployment Insurance Benefits	159	1,957	6,422
				Veterans Affairs programs	79	636	1,911
				Other Withdrawals:			
				Export-Import Bank (net)	-72	-84	-190
				IRS Tax Refunds Business (EFT)	242	1,866	8,305
				IRS Tax Refunds Individual (EFT)	133	561	873
				Military Active Duty Pay (EFT)	1,648	3,821	7,815
				State Department	140	140	899
Total Other Deposits	0	845	1,989	Unclassified	4,926	20,199	46,218
Change in Balance of Uncollected				Total, Other Withdrawals	7,018	38,798	91,924
Funds (closing balance \$66)	-9	393	-13	Transfers to Depositories	9,755	20,065	62,799
Transfers from Depositories	7,448	81,736	228,307	Total Federal Reserve Account	51,569	288,720	855,115
Total Federal Reserve Account	51,878	287,864	852,258	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,026	45,935	134,601	(Table V)	7,448	81,736	228,307
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 41,814	\$ 268,654	\$ 792,316
(Table V)	9,755	20,065	62,799	Net Change in Operating Cash Balance	\$ 8,642	\$ -16,592	\$ -33,764
Total Tax and Loan Note							
Accounts (Table V)	15,781	66,000	197,400				
Total Deposits (excluding transfers)	\$ 50,456	\$ 252,063	\$ 758,552				

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.

Friday, November 15, 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	\$ 115,345	\$ 405,731
Regular Series	\$ 1	\$ 128,320	\$ 432,323	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	4,214	4,216	4,222
Notes	41,425	41,425	80,861	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	8	128	616	United States Savings Securities	40	479	1,459
Federal Financing Bank	0	0	0	Government Account Series	85,719	817,531	2,519,988
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	34	430	1,228	State and Local Series	3,462	7,470	16,050
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	93,436	809,484	2,548,273	Total Redemptions	\$ 93,435	\$ 945,241	\$ 2,989,290
Domestic Series	0	0	34	Net Change in Public Debt Outstanding	\$ 41,908	\$ 41,519	\$ 95,811
Foreign Series	0	0	200				
State and Local Series	440	6,427	20,294				
Other	0	0	1				
Total Issues	\$ 135,344	\$ 986,759	\$ 3,085,101				

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)	\$ 135,344	\$ 986,759	\$ 3,085,101
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	484	1,869
Bonds and Notes (-)	172	172	182
Government Account Transactions (-)	93,436	809,484	2,548,273
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	128	592
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	41,728	175,946	533,364
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	93,435	945,241	2,989,290
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 (-)	85,719	817,531	2,519,988
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 7,716	\$ 127,710	\$ 454,302

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,793	\$ 57,240	\$ 167,814
Individual Estimated Income Taxes	0	2	21
Railroad Retirement Taxes	16	144	522
Excise Taxes	13	2,974	7,361
Corporation Income Taxes	1,807	2,159	8,633
Federal Unemployment Taxes	3	86	731
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	124
Change in Balance of Unclassified Taxes	347	871	834
Total	\$ 7,979	\$ 63,503	\$ 186,040
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	48	1,626	4,146
Collector Depositories	1,823	13,520	40,111
Tax and Loan Accounts	6,026	45,935	134,601
Inter-agency Transfers	82	2,422	7,181

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,636,739	\$ 3,602,302	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,687,307	2,679,837	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,324,047	6,282,139	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,284	49,326	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	319	319	299	283
Total Public Debt Subject to Limit	\$ 6,274,563	\$ 6,232,612	\$ 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	\$ 35	\$ 249	\$ 8,483	\$ 13,767
Deposits:				
Taxes Received (Table IV)	15	119	5,891	6,026
Transfers to Depositories	39	124	9,592	9,755
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,706	4,706
Depository Initiated	4	49	2,690	2,742
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 85	\$ 444	\$ 16,571	\$ 22,100

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2,134	\$ 4,732	\$ 6,695
Business	262	3,471	15,600