



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 26, 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	\$ 4,783	\$ 4,978	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	23,168	24,164	37,836	53,007
Total Operating Balance	\$ 27,951	\$ 29,142	\$ 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)	\$ 38	\$ 343	\$ 924	Commodity Credit Corporation programs ..	\$ 194	\$ 3,974	\$ 9,112
Commodity Credit Corporation programs ..	25	772	1,386	Defense Vendor Payments (EFT)	1,152	14,168	28,980
Customs and Certain Excise Taxes	137	1,910	4,311	Education Department programs	285	3,949	9,135
Deposits by States:				Energy Department programs	129	1,653	3,964
Supplemental Security Income	2	4	350	Federal Employees Insurance Payments ..	22	2,180	5,370
Unemployment	15	2,301	3,171	Fed. Highway Administration programs ...	186	2,139	4,945
Education Department programs	62	1,088	2,217	Federal Salaries (EFT)	483	8,597	18,615
Energy Department programs	66	449	1,009	Food and Nutrition Service (misc)	82	1,496	3,049
Estate and Gift Taxes	113	1,494	3,539	Food Stamps	46	1,484	3,142
Federal Reserve Earnings	0	1,762	3,730	GSA programs	70	1,134	2,346
Foreign Deposits, Military Sales	16	740	1,747	Health and Human Services Grants (misc)	431	4,705	10,062
FTD's Received (Table IV)	651	24,165	53,277	Housing and Urban Development programs	235	3,763	7,835
Housing and Urban Development programs	41	760	1,670	Interest on Treasury Securities	31	22,783	27,262
Individual Income and Employment				Justice Department programs	40	825	2,059
Taxes, Not Withheld	166	2,511	11,143	Labor Dept. prgms (excl. unemployment) .	40	1,002	2,186
Interest recd from T&L Depositories	0	14	45	Medicaid	604	10,911	25,152
Justice Department programs	10	263	653	Medicare	1,235	19,367	42,984
Postal Service	468	7,133	16,204	NASA programs	30	1,035	1,989
Public Debt Cash Issues (Table III-B)	3,317	244,514	601,932	Postal Service Money Orders and Other ..	220	3,518	7,772
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	231	188,358	514,951
Air Transport Security Fees	1	9	167	Social Security Benefits (EFT)	0	26,999	56,405
Defense Finance & Accounting Service ..	52	439	1,062	Temporary Assistance for Needy			
				Families (HHS)	203	1,620	3,145
				Unemployment Insurance Benefits	257	3,388	7,853
				Veterans Affairs programs	55	1,057	2,332
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	59	3,466	9,905
				Thrift Savings Plan Transfer	53	866	1,862
Total Other Deposits	53	901	2,044	Unclassified	1,274	28,590	54,609
Change in Balance of Uncollected				Total, Other Withdrawals	1,386	50,938	104,064
Funds (closing balance \$74)	-29	385	-21	Transfers to Depositories	3,154	31,943	74,677
Transfers from Depositories	5,455	120,385	266,956	Total Federal Reserve Account	10,800	412,988	979,383
Total Federal Reserve Account	10,605	411,894	976,288	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,304	73,774	162,440	(Table V)	5,455	120,385	266,956
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,645	\$ 381,045	\$ 904,707
(Table V)	3,154	31,943	74,677	Net Change in Operating Cash Balance	\$ -1,191	\$ -15,763	\$ -32,935
Total Tax and Loan Note							
Accounts (Table V)	4,459	105,717	237,117				
Total Deposits (excluding transfers)	\$ 6,454	\$ 365,282	\$ 871,772				

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.

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	\$ 175,129	\$ 465,515
Regular Series	\$ 0	\$ 190,710	\$ 494,713	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	4,222	4,228
Notes	0	41,424	80,860	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	8	218	705	United States Savings Securities	44	773	1,754
Federal Financing Bank	0	0	0	Government Account Series	77,285	1,361,351	3,063,808
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	37	717	1,515	State and Local Series	186	8,033	16,613
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	81,775	1,362,011	3,100,800	Total Redemptions	\$ 77,515	\$ 1,549,709	\$ 3,593,759
Domestic Series	0	0	34	Net Change in Public Debt Outstanding	\$ 7,585	\$ 58,445	\$ 112,737
Foreign Series	0	0	200				
State and Local Series	3,280	12,529	26,396				
Other	0	0	1				
Total Issues	\$ 85,100	\$ 1,608,154	\$ 3,706,496				

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)	\$ 85,100	\$ 1,608,154	\$ 3,706,496
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	694	2,080
Bonds and Notes (-)	0	172	182
Government Account Transactions (-)	81,775	1,362,011	3,100,800
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	218	682
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	3,317	244,514	601,932
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,515	1,549,709	3,593,759
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 (-)	77,285	1,361,351	3,063,808
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 231	\$ 188,358	\$ 514,951

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,433	\$ 94,713	\$ 205,287
Individual Estimated Income Taxes	0	3	22
Railroad Retirement Taxes	17	276	654
Excise Taxes	57	3,273	7,660
Corporation Income Taxes	75	2,737	9,211
Federal Unemployment Taxes	3	108	753
Estate and Gift Taxes & Misc IRS Rcpts.	3	41	138
Change in Balance of Unclassified Taxes	-333	89	52
Total	\$ 2,255	\$ 101,240	\$ 223,777
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	73	2,020	4,540
Collector Depositories	578	22,146	48,737
Tax and Loan Accounts	1,304	73,774	162,440
Inter-agency Transfers	300	3,300	8,059

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,645,281	\$ 3,642,088	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,695,692	2,691,301	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,340,973	6,333,388	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,557	48,951	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	322	322	299	283
Total Public Debt Subject to Limit	\$ 6,292,219	\$ 6,284,240	\$ 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	\$ 137	\$ 678	\$ 13,349	\$ 24,164
Deposits:				
Taxes Received (Table IV)	7	50	1,247	1,304
Transfers to Depositories	0	0	154	154
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Withdrawals:				
Treasury Initiated	0	0	5,211	5,211
Depository Initiated	3	33	209	245
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 141	\$ 695	\$ 9,331	\$ 23,168

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 56	\$ 6,718	\$ 8,681
Business	507	6,521	18,650