



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 29, 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	\$ 4,928	\$ 5,082	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	26,016	22,287	37,836	53,007
Total Operating Balance	\$ 30,943	\$ 27,369	\$ 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)	\$ 67	\$ 528	\$ 1,109	Commodity Credit Corporation programs ..	\$ 229	\$ 4,538	\$ 9,675
Commodity Credit Corporation programs ..	138	982	1,596	Defense Vendor Payments (EFT)	978	16,029	30,841
Customs and Certain Excise Taxes	139	2,215	4,616	Education Department programs	271	4,419	9,605
Deposits by States:				Energy Department programs	96	2,068	4,378
Supplemental Security Income	53	346	693	Federal Employees Insurance Payments ..	320	2,902	6,092
Unemployment	20	2,350	3,219	Fed. Highway Administration programs ...	74	2,401	5,207
Education Department programs	59	1,216	2,345	Federal Salaries (EFT)	197	9,346	19,364
Energy Department programs	19	528	1,088	Food and Nutrition Service (misc)	67	1,651	3,204
Estate and Gift Taxes	84	1,687	3,732	Food Stamps	51	1,580	3,238
Federal Reserve Earnings	0	2,033	4,001	GSA programs	52	1,277	2,488
Foreign Deposits, Military Sales	12	768	1,774	Health and Human Services Grants (misc)	289	5,494	10,850
FTD's Received (Table IV)	3,041	29,048	58,160	Housing and Urban Development programs	132	4,056	8,128
Housing and Urban Development programs	30	824	1,735	Interest on Treasury Securities	3	22,791	27,269
Individual Income and Employment				Justice Department programs	44	958	2,192
Taxes, Not Withheld	96	2,783	11,415	Labor Dept. prgms (excl. unemployment) .	114	1,207	2,391
Interest recd from T&L Depositories	2	16	48	Medicaid	628	12,159	26,400
Justice Department programs	14	291	681	Medicare	3,832	24,265	47,882
Postal Service	367	7,894	16,964	NASA programs	7	1,107	2,061
Public Debt Cash Issues (Table III-B)	64,651	309,245	666,664	Postal Service Money Orders and Other ..	294	3,976	8,230
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	60,787	249,190	575,782
Air Transport Security Fees	106	142	300	Social Security Benefits (EFT)	0	29,601	59,006
Fed. Crop Ins. Corp. Fund Premiums ...	276	357	566	Temporary Assistance for Needy			
				Families (HHS)	6	1,689	3,214
				Unemployment Insurance Benefits	108	3,714	8,179
				Veterans Affairs programs	54	1,145	2,420
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	65	3,708	10,147
				Military Active Duty Pay (EFT)	2,165	5,986	9,980
				Pension Benefit Guaranty Corp.	141	141	271
				Supple. Security Income Benefits (EFT) .	1,409	2,815	4,207
				Transportation Security Admin.	29	390	791
				Veterans Benefits (EFT)	1,691	3,372	5,043
Total Other Deposits	382	1,443	2,587	Unclassified	1,186	30,931	56,950
Change in Balance of Uncollected				Total, Other Withdrawals	6,685	59,213	112,339
Funds (closing balance \$142)	-19	317	-89	Transfers to Depositories	311	32,523	75,257
Transfers from Depositories	6,319	133,834	280,405	Total Federal Reserve Account	75,630	499,297	1,065,693
Total Federal Reserve Account	75,476	498,347	1,062,742	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	9,736	89,490	178,156	(Table V)	6,319	133,834	280,405
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 75,319	\$ 466,774	\$ 990,436
(Table V)	311	32,523	75,257	Net Change in Operating Cash Balance	\$ 3,574	\$ -12,771	\$ -29,943
Total Tax and Loan Note							
Accounts (Table V)	10,047	122,013	253,413				
Total Deposits (excluding transfers)	\$ 78,893	\$ 454,003	\$ 960,493				

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	\$ 60,723	\$ 235,852	\$ 526,238
Regular Series	\$ 64,718	\$ 255,428	\$ 559,431	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	1	4,224	4,230
Notes	0	41,424	80,860	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	25	250	738	United States Savings Securities	37	853	1,833
Federal Financing Bank	0	0	0	Government Account Series	91,818	1,532,945	3,235,402
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	132	896	1,694	State and Local Series	26	8,061	16,641
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	92,247	1,531,946	3,270,735	Total Redemptions	\$ 152,605	\$ 1,782,135	\$ 3,826,185
Domestic Series	0	0	34	Net Change in Public Debt Outstanding	\$ 4,533	\$ 60,932	\$ 115,224
Foreign Series	0	0	200				
State and Local Series	16	12,578	26,445				
Other	0	0	1				
Total Issues	\$ 157,138	\$ 1,843,067	\$ 3,941,409				

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)	\$ 157,138	\$ 1,843,067	\$ 3,941,409
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	215	909	2,294
Bonds and Notes (-)	0	172	182
Government Account Transactions (-)	92,247	1,531,946	3,270,735
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	25	250	714
Total Public Debt Cash Issues	64,651	309,245	666,664
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	152,605	1,782,135	3,826,185
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 (-)	91,818	1,532,945	3,235,402
Total Public Debt Cash Redemptions	\$ 60,787	\$ 249,190	\$ 575,782
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	\$ 11,361	\$ 113,616	\$ 224,191
Individual Estimated Income Taxes	0	3	22
Railroad Retirement Taxes	68	349	727
Excise Taxes	1,829	5,700	10,087
Corporation Income Taxes	26	2,985	9,459
Federal Unemployment Taxes	3	113	758
Estate and Gift Taxes & Misc IRS Rcpts.	2	44	141
Change in Balance of Unclassified Taxes	97	107	69
Total	\$ 13,385	\$ 122,917	\$ 245,454
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	571	2,831	5,351
Collector Depositories	2,470	26,217	52,809
Tax and Loan Accounts	9,736	89,490	178,156
Inter-agency Transfers	608	4,379	9,138

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,649,353	\$ 3,645,255	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,694,108	2,693,672	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,343,460	6,338,927	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,783	48,516	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	\$ 6,294,480	\$ 6,290,214	\$ 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	\$ 148	\$ 736	\$ 8,403	\$ 22,287
Deposits:				
Taxes Received (Table IV)	13	123	9,600	9,736
Transfers to Depositories	0	0	311	311
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,924	2,924
Depository Initiated	7	93	3,295	3,395
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 154	\$ 767	\$ 12,095	\$ 26,016

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,167	¹ / \$ 7,902	\$ 9,864
Business	172	6,890	19,019

¹Does not include \$33 million offset by FMS for the month of November, 2002, and \$51 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.