



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 3, 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	\$ 4,811	\$ 4,471	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	1,214	22,962	26,016	53,007
Total Operating Balance	\$ 6,024	\$ 27,432	\$ 30,943	\$ 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)	\$ 24	\$ 64	\$ 1,173	Commodity Credit Corporation programs ..	\$ 128	\$ 322	\$ 9,997
Commodity Credit Corporation programs ..	25	72	1,668	Defense Vendor Payments (EFT)	306	1,385	32,226
Customs and Certain Excise Taxes	94	210	4,826	Education Department programs	139	307	9,912
Deposits by States:				Energy Department programs	51	124	4,502
Supplemental Security Income	0	8	700	Federal Employees Insurance Payments ..	131	167	6,259
Unemployment	15	36	3,255	Fed. Highway Administration programs ...	106	162	5,369
Education Department programs	53	139	2,485	Federal Salaries (EFT)	135	321	19,685
Energy Department programs	11	66	1,154	Food and Nutrition Service (misc)	59	95	3,299
Estate and Gift Taxes	78	140	3,871	Food Stamps	60	134	3,372
Federal Reserve Earnings	0	0	4,001	GSA programs	82	334	2,822
Foreign Deposits, Military Sales	5	280	2,054	Health and Human Services Grants (misc)	330	411	11,261
FTD's Received (Table IV)	701	2,761	60,921	Housing and Urban Development programs	1,320	1,822	9,950
Housing and Urban Development programs	41	61	1,795	Interest on Treasury Securities	3	2,822	30,091
Individual Income and Employment				Justice Department programs	35	58	2,250
Taxes, Not Withheld	187	309	11,725	Labor Dept. prgms (excl. unemployment) .	59	79	2,470
Interest recd from T&L Depositories	0	6	53	Medicaid	900	1,424	27,823
Justice Department programs	9	18	698	Medicare	1,228	2,129	50,011
Postal Service	465	827	17,792	NASA programs	34	62	2,123
Public Debt Cash Issues (Table III-B)	299	34,155	700,818	Postal Service Money Orders and Other ..	196	358	8,588
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	81	33,283	609,065
Air Transport Security Fees	6	8	309	Social Security Benefits (EFT)	21,929	22,019	81,025
Small Business Admin. Loan Sales	58	60	284	Temporary Assistance for Needy			
				Families (HHS)	129	167	3,381
				Unemployment Insurance Benefits	261	463	8,643
				Veterans Affairs programs	40	127	2,546
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	79	195	10,343
Total Other Deposits	64	797	3,384	Unclassified	-2,896	-1,660	55,290
Change in Balance of Uncollected				Total, Other Withdrawals	-2,816	4,975	117,314
Funds (closing balance \$84)	-52	57	-31	Transfers to Depositories	96	9,020	84,278
Transfers from Depositories	23,345	42,447	322,852	Total Federal Reserve Account	25,023	82,570	1,148,263
Total Federal Reserve Account	25,363	82,453	1,145,195	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,501	8,625	186,781	(Table V)	96	9,020	84,278
Transfers from Federal Reserve Account				Total Tax and Loan Note			
(Table V)	96	9,020	84,278	Accounts (Table V)	1,597	17,646	271,059
Total Tax and Loan Note				Total Deposits (excluding transfers)	\$ 3,519	\$ 48,631	\$ 1,009,124
Accounts (Table V)	1,597	17,646	271,059				
Total Deposits (excluding transfers)	\$ 3,519	\$ 48,631	\$ 1,009,124	Total Withdrawals (excluding transfers)	\$ 24,927	\$ 73,550	\$ 1,063,985
				Net Change in Operating Cash Balance	\$ -21,408	\$ -24,919	\$ -54,861

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	\$ 0	\$ 526,238
Regular Series	\$ -1	\$ -1	\$ 559,430	Notes	0	27,179	53,774
Cash Management Series	0	0	0	Bonds	3	3	4,233
Notes	2	32,872	113,732	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	8	24	762	United States Savings Securities	61	121	1,955
Federal Financing Bank	0	0	0	Government Account Series	100,152	193,048	3,428,451
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	0	200
Cash Issue Price	54	107	1,801	State and Local Series	17	5,979	22,620
Interest Increment	0	588	1,858	Other	0	0	12
Government Account Series	88,364	175,166	3,445,901	Total Redemptions	\$ 100,233	\$ 226,332	\$ 4,052,516
Domestic Series	0	0	34	Net Change in Public Debt Outstanding	\$ -11,562	\$ -16,323	\$ 98,902
Foreign Series	0	0	200				
State and Local Series	244	1,254	27,699				
Other	0	0	1				
Total Issues	\$ 88,670	\$ 210,009	\$ 4,151,418				

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)	\$ 88,670	\$ 210,009	\$ 4,151,418
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	0	2,294
Bonds and Notes (-)	0	77	258
Government Account Transactions (-)	88,364	175,166	3,445,901
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	8	24	738
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	299	34,155	700,818
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	100,233	226,332	4,052,516
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 (-)	100,152	193,048	3,428,451
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 81	\$ 33,283	\$ 609,065

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,368	\$ 11,918	\$ 236,108
Individual Estimated Income Taxes	0	0	23
Railroad Retirement Taxes	5	18	745
Excise Taxes	11	16	10,103
Corporation Income Taxes	24	38	9,496
Federal Unemployment Taxes	2	6	764
Estate and Gift Taxes & Misc IRS Rcpts.	14	19	160
Change in Balance of Unclassified Taxes	58	43	113
Total	\$ 2,482	\$ 12,058	\$ 257,512
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	55	86	5,437
Collector Depositories	646	2,675	55,484
Tax and Loan Accounts	1,501	8,625	186,781
Inter-agency Transfers	280	671	9,810

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,651,323	\$ 3,651,069	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,675,814	2,687,631	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,327,138	6,338,700	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,660	48,701	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	322	322	322	283
Total Public Debt Subject to Limit	\$ 6,278,281	\$ 6,289,802	\$ 6,294,480	\$ 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	\$ 183	\$ 567	\$ 22,212	\$ 22,962
Deposits:				
Taxes Received (Table IV)	8	57	1,436	1,501
Transfers to Depositories	0	0	96	96
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	23,169	23,169
Depository Initiated	5	20	151	176
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 186	\$ 604	\$ 425	\$ 1,214

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 23	\$ 9,887
Business	389	535	19,554