



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, August 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 .....	\$ 5,122	\$ 5,091	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	30,439	26,989	33,553	34,423
<b>Total Operating Balance .....</b>	<b>\$ 35,561</b>	<b>\$ 32,080</b>	<b>\$ 39,795</b>	<b>\$ 44,219</b>

**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) .....	\$ 26	\$ 551	\$ 5,871	Commodity Credit Corporation programs ..	\$ 28	\$ 928	\$ 26,330
Commodity Credit Corporation programs ..	38	928	10,741	Defense Vendor Payments (EFT) .....	684	14,525	158,963
Customs and Certain Excise Taxes .....	126	2,386	22,040	Education Department programs .....	463	5,884	56,352
Deposits by States:				Energy Department programs .....	135	1,870	21,234
Supplemental Security Income .....	339	340	3,639	Family Support Payments (HHS) .....	20	264	2,671
Unemployment .....	28	2,939	20,744	Federal Employees Insurance Payments ..	77	2,861	29,988
Energy Department programs .....	35	511	5,638	Fed. Highway Administration programs ...	119	2,694	26,150
Estate and Gift Taxes .....	76	2,094	25,038	Federal Salaries (EFT) .....	89	9,183	99,347
Federal Reserve Earnings .....	0	1,507	22,090	Food and Nutrition Service (misc) .....	42	1,016	16,373
Foreign Deposits, Military Sales .....	54	896	9,527	Food Stamps .....	27	1,501	17,240
FTD's Received (Table IV) .....	1,167	27,647	364,133	Health and Human Services Grants (misc)	302	4,638	52,855
Housing and Urban Development programs	33	929	9,178	Housing and Urban Development programs	144	3,891	41,001
Individual Income and Employment				Interest on Treasury Securities .....	3	24,887	142,258
Taxes, Not Withheld .....	179	5,254	276,268	Labor Dept. prgms (excl. unemployment) .	68	1,163	12,620
Interest recd from T&L Depositories .....	8	28	316	Medicaid .....	485	10,898	132,499
Postal Service .....	348	7,758	87,718	Medicare .....	893	21,367	231,910
Public Debt Cash Issues (Table III-B) .....	67,967	394,847	3,443,158	NASA programs .....	51	1,178	11,813
Other Deposits:				Postal Service Money Orders and Other ..	102	3,943	46,447
Air Transport Security Fees .....	7	15	741	Public Debt Cash Redemp. (Table III-B) ..	64,691	340,779	3,256,202
				Social Security Benefits (EFT) .....	0	29,197	316,168
				Temporary Assistance for Needy			
				Families (HHS) .....	38	1,411	16,621
				Unemployment Insurance Benefits .....	161	4,411	45,529
				Other Withdrawals:			
				Dept. of Justice .....	90	554	6,896
				Federal Aviation Administration .....	51	678	3,326
				IRS Tax Refunds Business (EFT) .....	80	3,374	39,189
				Pension Benefit Guaranty Corp. ....	-135	-135	-2,016
				Transportation Security Admin. ....	3	43	176
Total Other Deposits .....	7	74	8,054	Unclassified .....	546	23,968	361,321
Change in Balance of Uncollected							
Funds (closing balance \$96) .....	0	73	-28	Total, Other Withdrawals .....	636	43,819	677,471
Transfers from Depositories .....	3,897	104,351	1,611,219	Transfers to Depositories .....	5,041	21,924	491,976
<b>Total Federal Reserve Account .....</b>	<b>74,330</b>	<b>553,113</b>	<b>5,925,344</b>	<b>Total Federal Reserve Account .....</b>	<b>74,298</b>	<b>554,233</b>	<b>5,930,018</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	2,305	79,312	1,115,259	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	3,897	104,351	1,611,219
(Table V) .....	5,041	21,924	491,976				
Total Tax and Loan Note							
Accounts (Table V) .....	7,346	101,237	1,607,235				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 72,738</b>	<b>\$ 528,075</b>	<b>\$ 5,429,384</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 69,257</b>	<b>\$ 532,308</b>	<b>\$ 5,438,042</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>\$ 3,481</b>	<b>\$ -4,234</b>	<b>\$ -8,658</b>

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](http://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, August 29, 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	\$ 64,157	\$ 306,702	\$ 2,713,745
Regular Series	\$ 67,635	\$ 335,154	\$ 2,754,584	Notes	0	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	0	3	20,251
Notes	0	45,054	492,488	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	2	70	1,942	United States Savings Securities	41	1,090	11,551
Federal Financing Bank	0	0	0	Government Account Series	84,301	1,613,080	15,605,203
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	200	381	7,731
Cash Issue Price	31	589	10,915	State and Local Series	292	7,278	75,871
Interest Increment	0	638	7,267	Other	0	0	112
Government Account Series	82,336	1,609,171	15,798,317	Total Redemptions	\$ 148,991	\$ 1,952,393	\$ 18,856,183
Domestic Series	0	0	1,566	Net Change in Public Debt Outstanding	\$ 1,598	\$ 52,451	\$ 404,728
Foreign Series	0	181	2,181				
State and Local Series	585	13,987	71,056				
Other	0	0	580				
Total Issues	\$ 150,589	\$ 2,004,844	\$ 19,260,911				

**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)	\$ 150,589	\$ 2,004,844	\$ 19,260,911
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	284	1,446	14,210
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	82,336	1,607,705	15,796,850
Interest Increment on United States Savings Securities (-)	0	638	7,267
Inflation - Indexed Securities Increment	2	70	1,942
Total Public Debt Cash Issues	67,967	394,847	3,443,158
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	148,991	1,952,393	18,856,183
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	84,301	1,611,614	15,603,737
Total Public Debt Cash Redemptions	\$ 64,691	\$ 340,779	\$ 3,256,202
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	\$ 1,442	\$ 101,883	\$ 1,280,905
Individual Estimated Income Taxes	0	11	2,663
Railroad Retirement Taxes	13	332	4,176
Excise Taxes	1,909	5,602	59,558
Corporation Income Taxes	65	3,056	170,402
Federal Unemployment Taxes	1	158	6,893
Estate and Gift Taxes & Misc IRS Rcpts.	3	56	774
Change in Balance of Unclassified Taxes	45	-10	-255
Total	\$ 3,480	\$ 111,088	\$ 1,525,116
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	630	3,133	31,865
Collector Depositories	537	24,514	332,268
Tax and Loan Accounts	2,305	79,312	1,115,259
Inter-agency Transfers	8	4,129	45,725

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,558,153	\$ 3,554,453	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,654,038	2,656,141	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,212,192	6,210,594	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,375	53,137	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	144	222
Total Public Debt Subject to Limit	\$ 6,143,466	\$ 6,142,107	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

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	\$ 135	\$ 462	\$ 20,391	\$ 26,989
Deposits:				
Taxes Received (Table IV)	4	27	2,274	2,305
Transfers to Depositories	15	80	4,946	5,041
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	7	1,887	1,896
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,001
Closing Balance Today	\$ 152	\$ 563	\$ 25,725	\$ 30,439

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 3,008	\$ 202,336
Business	93	5,280	72,119