



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 10, 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 .....	\$ 5,278	\$ 4,761	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	4,287	5,639	21,643	34,423
<b>Total Operating Balance .....</b>	<b>\$ 9,565</b>	<b>\$ 10,400</b>	<b>\$ 26,517</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) .....	\$ 31	\$ 140	\$ 6,114	Commodity Credit Corporation programs ..	\$ 32	\$ 243	\$ 26,598
Commodity Credit Corporation programs ..	30	315	11,098	Defense Vendor Payments (EFT) .....	648	4,010	163,796
Customs and Certain Excise Taxes .....	123	639	22,768	Education Department programs .....	267	1,756	58,460
Deposits by States:				Energy Department programs .....	59	543	21,989
Supplemental Security Income .....	2	2	3,640	Family Support Payments (HHS) .....	6	52	2,745
Unemployment .....	11	88	20,864	Federal Employees Insurance Payments ..	188	834	30,889
Energy Department programs .....	8	123	5,827	Fed. Highway Administration programs ...	322	970	27,280
Estate and Gift Taxes .....	99	509	25,616	Federal Salaries (EFT) .....	66	2,161	103,634
Federal Reserve Earnings .....	0	514	22,604	Food and Nutrition Service (misc) .....	58	374	16,788
Foreign Deposits, Military Sales .....	107	897	10,431	Food Stamps .....	100	579	17,873
FTD's Received (Table IV) .....	622	9,545	374,953	Health and Human Services Grants (misc)	214	1,326	54,620
Housing and Urban Development programs	146	634	9,849	Housing and Urban Development programs	89	2,258	43,367
Individual Income and Employment				Interest on Treasury Securities .....	3	2,703	144,963
Taxes, Not Withheld .....	1,717	3,750	280,234	Labor Dept. prgms (excl. unemployment) .	34	326	13,015
Interest recd from T&L Depositories .....	0	6	322	Medicaid .....	932	4,400	137,654
Postal Service .....	486	2,728	90,778	Medicare .....	914	5,576	241,343
Public Debt Cash Issues (Table III-B) .....	712	101,308	3,544,596	NASA programs .....	43	267	12,104
Other Deposits:				Postal Service Money Orders and Other ..	211	1,482	48,096
Total Other Deposits .....	0	700	8,991	Public Debt Cash Redemp. (Table III-B) ..	58	95,923	3,352,177
Change in Balance of Uncollected				Social Security Benefits (EFT) .....	0	21,938	338,106
Funds (closing balance \$121) .....	-78	-57	-53	Temporary Assistance for Needy			
Transfers from Depositories .....	2,281	47,536	1,672,194	Families (HHS) .....	50	465	17,155
<b>Total Federal Reserve Account .....</b>	<b>6,296</b>	<b>169,377</b>	<b>6,110,826</b>	Unemployment Insurance Benefits .....	260	1,401	47,121
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV) .....	818	28,365	1,148,229	Pmt. to Int'l Bk for Reconstruction & D ..	129	129	338
Transfers from Federal Reserve Account				Savings Association Insurance Fund ...	-118	-118	-36
(Table V) .....	110	1,815	493,829	Transportation Security Admin. ....	7	80	257
Total Tax and Loan Note				Veterans Affairs .....	54	366	9,085
Accounts (Table V) .....	928	30,180	1,642,058	<b>Total Federal Reserve Account .....</b>	<b>5,779</b>	<b>168,973</b>	<b>6,115,345</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 4,834</b>	<b>\$ 150,205</b>	<b>\$ 5,586,861</b>	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V) .....	2,281	47,536	1,672,194
				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 5,669</b>	<b>\$ 167,157</b>	<b>\$ 5,621,516</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -836</b>	<b>\$ -16,952</b>	<b>\$ -34,655</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.

**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	\$ 64,420	\$ 2,778,165
Regular Series	\$ -1	\$ 64,005	\$ 2,818,590	Notes	0	27,804	447,956
Cash Management Series	0	0	115,003	Bonds	0	0	20,251
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	5	49	1,995	United States Savings Securities	51	341	11,929
Federal Financing Bank	0	0	0	Government Account Series	75,438	498,295	16,186,832
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	22	190	11,138	State and Local Series	7	3,358	79,244
Interest Increment	0	592	7,860	Other	0	0	112
Government Account Series	80,066	487,587	16,367,445	Total Redemptions	\$ 75,496	\$ 594,218	\$ 19,533,786
Domestic Series	0	0	1,566	Net Change in Public Debt Outstanding	\$ 5,287	\$ -4,347	\$ 398,672
Foreign Series	0	0	2,181				
State and Local Series	687	2,903	74,056				
Other	3	3	583				
Total Issues	\$ 80,783	\$ 589,871	\$ 19,932,457				

**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)	\$ 80,783	\$ 589,871	\$ 19,932,457
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	271	14,481
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	80,066	487,587	16,365,978
Interest Increment on United States Savings Securities (-)	0	592	7,860
Inflation - Indexed Securities Increment	5	49	1,995
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	712	101,308	3,544,596
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,496	594,218	19,533,786
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,438	498,295	16,185,366
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 58	\$ 95,923	\$ 3,352,177

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,565,483	\$ 3,564,822	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,640,652	2,636,026	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,206,135	6,200,848	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,573	52,618	52,297	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	170	222
Total Public Debt Subject to Limit	\$ 6,138,213	\$ 6,132,880	\$ 6,142,835	\$ 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 IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,348	\$ 38,147	\$ 1,325,650
Individual Estimated Income Taxes	4	9	2,672
Railroad Retirement Taxes	1	141	4,326
Excise Taxes	85	253	59,847
Corporation Income Taxes	147	365	170,798
Federal Unemployment Taxes	2	12	6,908
Estate and Gift Taxes & Misc IRS Rcpts.	7	32	812
Change in Balance of Unclassified Taxes	-121	391	106
Total	\$ 1,473	\$ 39,350	\$ 1,571,119
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	117	418	32,339
Collector Depositories	505	9,126	342,615
Tax and Loan Accounts	818	28,365	1,148,229
Inter-agency Transfers	33	1,440	47,937

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 159	\$ 5,458	\$ 5,639
Deposits:				
Taxes Received (Table IV)	7	44	767	818
Transfers to Depositories	0	0	109	110
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	22	159	1,951	2,132
Depository Initiated	0	3	146	149
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 42	\$ 4,239	\$ 4,287

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 946	\$ 204,111
Business	353	1,281	73,545