



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 24, 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	\$ 6,214	\$ 8,668	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	55,050	54,076	21,643	34,423
Total Operating Balance	\$ 61,264	\$ 62,744	\$ 26,517	\$ 44,219

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	\$ 293	\$ 6,268	Commodity Credit Corporation programs ..	\$ 31	\$ 820	\$ 27,175
Commodity Credit Corporation programs ..	29	684	11,467	Defense Vendor Payments (EFT)	913	12,643	172,429
Customs and Certain Excise Taxes	127	1,814	23,943	Education Department programs	378	4,553	61,258
Deposits by States:				Energy Department programs	100	1,481	22,927
Supplemental Security Income	0	2	3,640	Family Support Payments (HHS)	3	146	2,839
Unemployment	11	188	20,964	Federal Employees Insurance Payments ..	124	2,014	32,069
Energy Department programs	16	298	6,002	Fed. Highway Administration programs ...	140	2,215	28,525
Estate and Gift Taxes	115	1,443	26,550	Federal Salaries (EFT)	116	6,757	108,230
Federal Reserve Earnings	0	1,192	23,282	Food and Nutrition Service (misc)	29	866	17,281
Foreign Deposits, Military Sales	26	1,314	10,847	Food Stamps	50	1,380	18,674
FTD's Received (Table IV)	445	30,677	396,085	Health and Human Services Grants (misc)	226	3,481	56,775
Housing and Urban Development programs	24	927	10,142	Housing and Urban Development programs	73	3,346	44,456
Individual Income and Employment				Interest on Treasury Securities	3	2,760	145,019
Taxes, Not Withheld	2,025	42,667	319,152	Labor Dept. prgms (excl. unemployment) ..	37	858	13,547
Interest recd from T&L Depositories	0	14	330	Medicaid	407	10,865	144,119
Postal Service	446	6,426	94,476	Medicare	1,119	14,202	249,970
Public Debt Cash Issues (Table III-B)	224	234,068	3,677,355	NASA programs	99	933	12,770
Other Deposits:				Postal Service Money Orders and Other ..	167	3,305	49,919
				Public Debt Cash Redemp. (Table III-B) ..	50	242,536	3,498,790
				Social Security Benefits (EFT)	0	26,833	343,001
				Temporary Assistance for Needy			
				Families (HHS)	50	1,075	17,765
				Unemployment Insurance Benefits	226	3,419	49,139
				Other Withdrawals:			
				Dept. of Justice	116	553	7,449
				Federal Aviation Administration	53	494	3,878
				Federal Crop Ins. Corp.	51	101	987
				IRS Tax Refunds Business (EFT)	386	2,259	41,553
				Transportation Security Admin.	2	204	380
Total Other Deposits	0	757	9,049	Unclassified	725	19,631	381,583
Change in Balance of Uncollected							
Funds (closing balance \$89)	-26	-25	-21	Total, Other Withdrawals	1,334	34,836	719,007
Transfers from Depositories	414	111,500	1,736,158	Transfers to Depositories	679	51,575	543,588
Total Federal Reserve Account	3,899	434,240	6,375,690	Total Federal Reserve Account	6,354	432,900	6,379,272
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	710	93,333	1,213,198	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	414	111,500	1,736,158
(Table V)	679	51,575	543,588				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 5,674	\$ 381,325	\$ 5,835,684
Accounts (Table V)	1,389	144,908	1,756,786				
Total Deposits (excluding transfers)	\$ 4,195	\$ 416,072	\$ 5,852,729	Net Change in Operating Cash Balance	\$ -1,480	\$ 34,747	\$ 17,045

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	\$ 209,445	\$ 2,923,190
Regular Series	\$ 0	\$ 184,706	\$ 2,939,290	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	0	2	20,252
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	5	121	2,067	United States Savings Securities	47	772	12,360
Federal Financing Bank	0	0	0	Government Account Series	77,519	1,266,701	16,955,237
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	19	423	11,372	State and Local Series	2	4,504	80,390
Interest Increment	0	592	7,859	Other	0	9	121
Government Account Series	78,160	1,265,560	17,145,417				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	205	6,129	77,282				
Other	0	136	716				
Total Issues	\$ 78,389	\$ 1,501,209	\$ 20,843,795	Total Redemptions	\$ 77,569	\$ 1,509,236	\$ 20,448,804
				Net Change in Public Debt Outstanding	\$ 820	\$ -8,027	\$ 394,991

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)	\$ 78,389	\$ 1,501,209	\$ 20,843,795
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	805	15,014
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	78,160	1,265,560	17,143,951
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	5	121	2,067
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	224	234,068	3,677,355
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,569	1,509,236	20,448,804
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	77,519	1,266,701	16,953,771
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 50	\$ 242,536	\$ 3,498,790

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,353	\$ 88,894	\$ 1,376,397
Individual Estimated Income Taxes	0	404	3,067
Railroad Retirement Taxes	0	319	4,504
Excise Taxes	120	2,775	62,369
Corporation Income Taxes	133	33,688	204,122
Federal Unemployment Taxes	2	55	6,950
Estate and Gift Taxes & Misc IRS Rcpts.	3	69	849
Change in Balance of Unclassified Taxes	-347	972	686
Total	\$ 1,265	\$ 127,176	\$ 1,658,944
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	90	1,798	33,718
Collector Depositories	356	28,878	362,367
Tax and Loan Accounts	710	93,333	1,213,198
Inter-agency Transfers	110	3,166	49,663

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,552,169	\$ 3,552,004	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,650,285	2,649,631	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,202,454	6,201,635	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,477	52,522	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	220	200	170	222
Total Public Debt Subject to Limit	\$ 6,134,678	\$ 6,133,794	\$ 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 V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 151	\$ 917	\$ 37,596	\$ 54,076
Deposits:				
Taxes Received (Table IV)	6	39	665	710
Transfers to Depositories	0	0	158	158
Special Direct Investment	0	0	0	521
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	32	379	414
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 154	\$ 924	\$ 38,040	\$ 55,050

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 2,989	\$ 206,154
Business	795	4,395	76,659