



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, September 27, 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 .....	\$ 6,094	\$ 6,988	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	44,688	44,464	21,643	34,423
<b>Total Operating Balance .....</b>	<b>\$ 50,782</b>	<b>\$ 51,452</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) .....	\$ 24	\$ 345	\$ 6,319	Commodity Credit Corporation programs ..	\$ 32	\$ 934	\$ 27,290
Commodity Credit Corporation programs ..	36	803	11,585	Defense Vendor Payments (EFT) .....	1,312	15,734	175,520
Customs and Certain Excise Taxes .....	133	2,142	24,271	Education Department programs .....	295	5,543	62,248
Deposits by States:				Energy Department programs .....	160	1,888	23,335
Supplemental Security Income .....	1	3	3,642	Family Support Payments (HHS) .....	15	177	2,871
Unemployment .....	8	214	20,990	Federal Employees Insurance Payments ..	105	2,587	32,641
Energy Department programs .....	17	390	6,094	Fed. Highway Administration programs ...	125	2,615	28,925
Estate and Gift Taxes .....	146	1,878	26,985	Federal Salaries (EFT) .....	2,147	9,142	110,615
Federal Reserve Earnings .....	0	1,593	23,683	Food and Nutrition Service (misc) .....	43	1,042	17,457
Foreign Deposits, Military Sales .....	11	1,597	11,131	Food Stamps .....	45	1,503	18,797
FTD's Received (Table IV) .....	1,599	34,025	399,434	Health and Human Services Grants (misc)	364	4,450	57,744
Housing and Urban Development programs	32	1,017	10,231	Housing and Urban Development programs	175	3,761	44,871
Individual Income and Employment				Interest on Treasury Securities .....	2	2,767	145,026
Taxes, Not Withheld .....	295	44,046	320,531	Labor Dept. prgms (excl. unemployment) .	65	1,034	13,723
Interest recd from T&L Depositories .....	0	25	341	Medicaid .....	383	12,376	145,630
Postal Service .....	309	7,438	95,488	Medicare .....	893	17,058	252,826
Public Debt Cash Issues (Table III-B) .....	267	296,012	3,739,299	NASA programs .....	71	1,181	13,018
Other Deposits:				Postal Service Money Orders and Other ..	159	3,692	50,306
Air Transport Security Fees .....	21	29	922	Public Debt Cash Redemp. (Table III-B) ..	48	310,691	3,566,945
				Social Security Benefits (EFT) .....	0	29,352	345,520
				Temporary Assistance for Needy			
				Families (HHS) .....	392	1,787	18,478
				Unemployment Insurance Benefits .....	148	3,932	49,652
				Other Withdrawals:			
				Dept. of Justice .....	65	617	7,513
				Federal Aviation Administration .....	82	649	4,033
				Federal Transit Admin. ....	65	208	2,656
				Interior: Office of Territories .....	120	120	230
				International Monetary Fund .....	-52	908	2,003
				IRS Tax Refunds Business (EFT) .....	353	3,028	42,323
				IRS Tax Refunds Individual (EFT) .....	58	414	92,872
				Minerals Management Service .....	100	100	247
				Pension Benefit Guaranty Corp. ....	-105	-120	-2,136
				Thrift Savings Plan Transfer .....	53	864	10,897
				Transportation Security Admin. ....	33	355	532
				Veterans Affairs .....	61	1,102	9,821
				Unclassified .....	770	22,194	384,146
				Total, Other Withdrawals .....	1,603	38,761	722,932
				Transfers to Depositories .....	156	53,975	545,988
<b>Total Federal Reserve Account .....</b>	<b>7,845</b>	<b>527,203</b>	<b>6,468,652</b>	<b>Total Federal Reserve Account .....</b>	<b>8,739</b>	<b>525,983</b>	<b>6,472,355</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	4,770	103,762	1,223,627	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	4,702	134,692	1,759,350
(Table V) .....	156	53,975	545,988				
Total Tax and Loan Note							
Accounts (Table V) .....	4,925	157,737	1,769,615				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 7,913</b>	<b>\$ 496,273</b>	<b>\$ 5,932,929</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 8,583</b>	<b>\$ 472,008</b>	<b>\$ 5,926,367</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -671</b>	<b>\$ 24,265</b>	<b>\$ 6,562</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/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, September 27, 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	\$ 0	\$ 276,828	\$ 2,990,573
Regular Series	\$ 0	\$ 245,350	\$ 2,999,934	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	1	3	20,254
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	5	136	2,083	United States Savings Securities	37	887	12,475
Federal Financing Bank	0	0	0	Government Account Series	80,038	1,510,268	17,198,804
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	200	7,931
Cash Issue Price	41	510	11,458	State and Local Series	10	4,959	80,845
Interest Increment	0	592	7,859	Other	0	9	121
Government Account Series	77,232	1,505,945	17,385,803	Total Redemptions	\$ 80,086	\$ 1,820,958	\$ 20,760,526
Domestic Series	0	0	1,566	Net Change in Public Debt Outstanding	\$ -2,583	\$ -17,147	\$ 385,871
Foreign Series	0	0	2,181				
State and Local Series	226	7,600	78,753				
Other	0	136	716				
Total Issues	\$ 77,504	\$ 1,803,811	\$ 21,146,398				

**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)	\$ 77,504	\$ 1,803,811	\$ 21,146,398
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,063	15,272
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	77,232	1,505,945	17,384,336
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	5	136	2,083
Total Public Debt Cash Issues	267	296,012	3,739,299
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,086	1,820,958	20,760,526
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	80,038	1,510,268	17,197,338
Total Public Debt Cash Redemptions	\$ 48	\$ 310,691	\$ 3,566,945
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	\$ 4,646	\$ 101,022	\$ 1,388,526
Individual Estimated Income Taxes	0	404	3,067
Railroad Retirement Taxes	7	349	4,534
Excise Taxes	1,887	5,220	64,814
Corporation Income Taxes	176	34,152	204,585
Federal Unemployment Taxes	3	64	6,959
Estate and Gift Taxes & Misc IRS Rcpts.	2	81	861
Change in Balance of Unclassified Taxes	-90	121	-165
Total	\$ 6,631	\$ 141,413	\$ 1,673,181
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	601	2,604	34,524
Collector Depositories	998	31,421	364,910
Tax and Loan Accounts	4,770	103,762	1,223,627
Inter-agency Transfers	263	3,625	50,122

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,546,426	\$ 3,546,102	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,646,908	2,649,815	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,193,335	6,195,917	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,599	52,643	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	281	257	170	222
Total Public Debt Subject to Limit	\$ 6,125,497	\$ 6,128,012	\$ 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	\$ 161	\$ 950	\$ 25,453	\$ 44,464
Deposits:				
Taxes Received (Table IV)	8	78	4,684	4,770
Transfers to Depositories	0	0	156	156
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,927	1,927
Depository Initiated	5	64	2,705	2,774
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 164	\$ 964	\$ 25,660	\$ 44,688

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,199	\$ 4,201	\$ 207,365
Business	448	5,314	77,577