



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 19, 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	\$ 5,003	\$ 4,779	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	26,962	30,026	37,836	53,007
Total Operating Balance	\$ 31,966	\$ 34,805	\$ 43,714	\$ 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)	\$ 22	\$ 249	\$ 830	Commodity Credit Corporation programs ..	\$ 197	\$ 2,763	\$ 7,900
Commodity Credit Corporation programs ..	19	454	1,068	Defense Vendor Payments (EFT)	884	9,475	24,287
Customs and Certain Excise Taxes	114	1,372	3,773	Education Department programs	351	2,820	8,006
Deposits by States:				Energy Department programs	81	1,131	3,442
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments ..	127	1,737	4,927
Unemployment	40	2,056	2,926	Fed. Highway Administration programs ...	123	1,538	4,344
Education Department programs	72	798	1,927	Federal Salaries (EFT)	133	4,850	14,868
Energy Department programs	9	299	859	Food and Nutrition Service (misc)	101	1,080	2,634
Estate and Gift Taxes	51	990	3,035	Food Stamps	64	1,167	2,824
Federal Reserve Earnings	0	1,134	3,101	GSA programs	62	772	1,984
Foreign Deposits, Military Sales	8	613	1,619	Health and Human Services Grants (misc)	188	3,026	8,383
FTD's Received (Table IV)	583	19,040	48,152	Housing and Urban Development programs	99	3,110	7,182
Housing and Urban Development programs	24	599	1,510	Interest on Treasury Securities	6	22,719	27,197
Individual Income and Employment				Justice Department programs	35	565	1,799
Taxes, Not Withheld	202	1,769	10,401	Labor Dept. prgms (excl. unemployment) .	61	716	1,900
Interest recd from T&L Depositories	0	10	42	Medicaid	534	7,975	22,216
Justice Department programs	13	156	546	Medicare	1,057	14,178	37,795
Postal Service	460	5,236	14,307	NASA programs	94	703	1,657
Public Debt Cash Issues (Table III-B)	658	176,677	534,095	Postal Service Money Orders and Other ..	160	2,575	6,829
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	61	127,992	454,585
Air Transport Security Fees	1	7	164	Social Security Benefits (EFT)	0	24,483	53,889
				Temporary Assistance for Needy			
				Families (HHS)	104	903	2,428
				Unemployment Insurance Benefits	250	2,417	6,882
				Veterans Affairs programs	59	758	2,032
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	75	2,281	8,720
				State Department	62	203	962
Total Other Deposits	1	846	1,990	Unclassified	958	22,560	48,579
Change in Balance of Uncollected				Total, Other Withdrawals	1,096	41,894	95,020
Funds (closing balance \$68)	-29	391	-14	Transfers to Depositories	5,129	28,393	71,126
Transfers from Depositories	9,033	96,176	242,746	Total Federal Reserve Account	11,055	309,741	876,136
Total Federal Reserve Account	11,279	308,866	873,261	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	841	56,909	145,576	(Table V)	9,033	96,176	242,746
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 5,927	\$ 281,348	\$ 805,010
(Table V)	5,129	28,393	71,126	Net Change in Operating Cash Balance	\$ -2,839	\$ -11,748	\$ -28,920
Total Tax and Loan Note							
Accounts (Table V)	5,969	85,302	216,702				
Total Deposits (excluding transfers)	\$ 3,088	\$ 269,600	\$ 776,090				

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	\$ 115,345	\$ 405,731
Regular Series	\$ 0	\$ 128,319	\$ 432,322	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	3	4,220	4,226
Notes	-1	41,424	80,860	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	8	161	649	United States Savings Securities	45	567	1,548
Federal Financing Bank	0	0	0	Government Account Series	76,756	970,724	2,673,181
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	33	515	1,314	State and Local Series	13	7,659	16,239
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	81,258	968,677	2,707,466	Total Redemptions	\$ 76,817	\$ 1,098,717	\$ 3,142,766
Domestic Series	0	0	34	Net Change in Public Debt Outstanding	\$ 5,108	\$ 47,999	\$ 102,291
Foreign Series	0	0	200				
State and Local Series	627	7,074	20,941				
Other	0	0	1				
Total Issues	\$ 81,925	\$ 1,146,716	\$ 3,245,057				

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)	\$ 81,925	\$ 1,146,716	\$ 3,245,057
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	484	1,869
Bonds and Notes (-)	0	172	182
Government Account Transactions (-)	81,258	968,677	2,707,466
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	161	625
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	658	176,677	534,095
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,817	1,098,717	3,142,766
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 (-)	76,756	970,724	2,673,181
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 61	\$ 127,992	\$ 454,585

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,499	\$ 70,670	\$ 181,245
Individual Estimated Income Taxes	0	2	22
Railroad Retirement Taxes	1	215	592
Excise Taxes	12	2,994	7,380
Corporation Income Taxes	30	2,480	8,954
Federal Unemployment Taxes	3	92	737
Estate and Gift Taxes & Misc IRS Rcpts.	2	31	128
Change in Balance of Unclassified Taxes	-86	1,949	1,912
Total	\$ 1,461	\$ 78,433	\$ 200,970
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	57	1,741	4,261
Collector Depositories	526	17,299	43,890
Tax and Loan Accounts	841	56,909	145,576
Inter-agency Transfers	38	2,483	7,242

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,637,239	\$ 3,636,629	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,693,288	2,688,790	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,330,527	6,325,419	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,989	49,159	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	319	319	299	283
Total Public Debt Subject to Limit	\$ 6,281,338	\$ 6,276,059	\$ 6,231,284	\$ 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	\$ 111	\$ 556	\$ 24,359	\$ 30,026
Deposits:				
Taxes Received (Table IV)	8	55	777	841
Transfers to Depositories	0	0	128	129
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Withdrawals:				
Treasury Initiated	0	0	8,889	8,889
Depository Initiated	2	32	109	144
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 117	\$ 579	\$ 16,266	\$ 26,962

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 4,770	\$ 6,732
Business	625	4,590	16,719