



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 2, 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	\$ 4,471	\$ 4,928	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	22,962	26,016	26,016	53,007
Total Operating Balance	\$ 27,432	\$ 30,943	\$ 30,943	\$ 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)	\$ 40	\$ 40	\$ 1,149	Commodity Credit Corporation programs ..	\$ 193	\$ 193	\$ 9,869
Commodity Credit Corporation programs ..	47	47	1,642	Defense Vendor Payments (EFT)	1,079	1,079	31,920
Customs and Certain Excise Taxes	116	116	4,732	Education Department programs	168	168	9,773
Deposits by States:				Energy Department programs	72	72	4,451
Supplemental Security Income	8	8	700	Federal Employees Insurance Payments ..	36	36	6,129
Unemployment	21	21	3,241	Fed. Highway Administration programs ...	57	57	5,263
Education Department programs	87	87	2,432	Federal Salaries (EFT)	186	186	19,549
Energy Department programs	55	55	1,143	Food and Nutrition Service (misc)	36	36	3,241
Estate and Gift Taxes	62	62	3,793	Food Stamps	74	74	3,312
Federal Reserve Earnings	0	0	4,001	GSA programs	251	251	2,740
Foreign Deposits, Military Sales	275	275	2,049	Health and Human Services Grants (misc)	81	81	10,931
FTD's Received (Table IV)	2,060	2,060	60,220	Housing and Urban Development programs	503	503	8,631
Housing and Urban Development programs	19	19	1,754	Interest on Treasury Securities	2,818	2,818	30,088
Individual Income and Employment				Justice Department programs	23	23	2,214
Taxes, Not Withheld	122	122	11,538	Labor Dept. prgms (excl. unemployment) .	20	20	2,410
Interest recd from T&L Depositories	6	6	53	Medicaid	524	524	26,924
Justice Department programs	8	8	689	Medicare	900	900	48,782
Postal Service	362	362	17,326	NASA programs	28	28	2,089
Public Debt Cash Issues (Table III-B)	33,856	33,856	700,519	Postal Service Money Orders and Other ..	162	162	8,392
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	33,202	33,202	608,984
Air Transport Security Fees	3	3	303	Social Security Benefits (EFT)	89	89	59,096
Internatl Security Assistance (DSCA)	75	75	75	Temporary Assistance for Needy			
Minerals Management Svc/Collections ..	252	252	882	Families (HHS)	38	38	3,252
Thrift Savings Plan Transfer	404	404	1,520	Unemployment Insurance Benefits	202	202	8,381
				Veterans Affairs programs	87	87	2,507
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,269	3,269	9,797
				Export-Import Bank (net)	-67	-67	-249
				IRS Tax Refunds Business (EFT)	116	116	10,263
				Military Retirement (EFT)	2,585	2,585	7,752
				Railroad Retirement (EFT)	653	653	1,956
Total Other Deposits	733	733	3,320	Unclassified	1,235	1,235	58,185
Change in Balance of Uncollected							
Funds (closing balance \$32)	110	110	21	Total, Other Withdrawals	7,791	7,791	120,130
Transfers from Depositories	19,102	19,102	299,507	Transfers to Depositories	8,924	8,924	84,181
Total Federal Reserve Account	57,090	57,090	1,119,832	Total Federal Reserve Account	57,547	57,547	1,123,240
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	7,124	7,124	185,280	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	19,102	19,102	299,507
(Table V)	8,924	8,924	84,181				
Total Tax and Loan Note							
Accounts (Table V)	16,049	16,049	269,462				
Total Deposits (excluding transfers)	\$ 45,112	\$ 45,112	\$ 1,005,605	Total Withdrawals (excluding transfers)	\$ 48,622	\$ 48,622	\$ 1,039,058
				Net Change in Operating Cash Balance	\$ -3,511	\$ -3,511	\$ -33,453

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.

Monday, December 2, 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	\$ 0	\$ 526,238
Regular Series	\$ 0	\$ 0	\$ 559,431	Notes	27,179	27,179	53,774
Cash Management Series	0	0	0	Bonds	0	0	4,230
Notes	32,870	32,870	113,730	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	16	16	754	United States Savings Securities	60	60	1,894
Federal Financing Bank	0	0	0	Government Account Series	92,897	92,897	3,328,299
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	0	200
Cash Issue Price	53	53	1,747	State and Local Series	5,962	5,962	22,603
Interest Increment	588	588	1,859	Other	0	0	12
Government Account Series	86,802	86,802	3,357,537				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	1,010	1,010	27,455				
Other	0	0	1				
Total Issues	\$ 121,339	\$ 121,339	\$ 4,062,747	Total Redemptions	\$ 126,099	\$ 126,099	\$ 3,952,283
				Net Change in Public Debt Outstanding	\$ -4,760	\$ -4,760	\$ 110,464

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)	\$ 121,339	\$ 121,339	\$ 4,062,747
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	0	2,294
Bonds and Notes (-)	77	77	258
Government Account Transactions (-)	86,802	86,802	3,357,537
Interest Increment on United States Savings Securities (-)	588	588	1,859
Inflation - Indexed Securities Increment	16	16	730
Total Public Debt Cash Issues	33,856	33,856	700,519
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	126,099	126,099	3,952,283
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 (-)	92,897	92,897	3,328,299
Total Public Debt Cash Redemptions	\$ 33,202	\$ 33,202	\$ 608,984
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	\$ 9,550	\$ 9,550	\$ 233,741
Individual Estimated Income Taxes	0	0	23
Railroad Retirement Taxes	13	13	740
Excise Taxes	5	5	10,092
Corporation Income Taxes	13	13	9,472
Federal Unemployment Taxes	4	4	763
Estate and Gift Taxes & Misc IRS Rcpts.	5	5	146
Change in Balance of Unclassified Taxes	-15	-15	54
Total	\$ 9,576	\$ 9,576	\$ 255,030
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	31	31	5,382
Collector Depositories	2,029	2,029	54,838
Tax and Loan Accounts	7,124	7,124	185,280
Inter-agency Transfers	391	391	9,530

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,651,069	\$ 3,649,353	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,687,631	2,694,108	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,338,700	6,343,460	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,701	48,783	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	322	322	322	283
Total Public Debt Subject to Limit	\$ 6,289,802	\$ 6,294,480	\$ 6,294,480	\$ 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	\$ 154	\$ 767	\$ 12,095	\$ 26,016
Deposits:				
Taxes Received (Table IV)	8	65	7,052	7,124
Transfers to Depositories	27	99	8,799	8,924
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	347	2,823	3,170
Depository Initiated	5	16	2,912	2,933
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	13,000
Closing Balance Today	\$ 183	\$ 567	\$ 22,212	\$ 22,962

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 15	\$ 9,879
Business	146	146	19,165