



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 28, 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	\$ 5,091	\$ 5,843	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	26,989	25,609	33,553	34,423
<b>Total Operating Balance</b>	<b>\$ 32,080</b>	<b>\$ 31,451</b>	<b>\$ 39,795</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)	\$ 14	\$ 525	\$ 5,844	Commodity Credit Corporation programs	\$ 42	\$ 900	\$ 26,302
Commodity Credit Corporation programs	35	890	10,703	Defense Vendor Payments (EFT)	585	13,840	158,278
Customs and Certain Excise Taxes	102	2,261	21,914	Education Department programs	485	5,421	55,889
Deposits by States:				Energy Department programs	104	1,735	21,099
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	8	245	2,651
Unemployment	22	2,911	20,716	Federal Employees Insurance Payments	295	2,784	29,911
Energy Department programs	24	475	5,602	Fed. Highway Administration programs	150	2,575	26,030
Estate and Gift Taxes	129	2,017	24,962	Federal Salaries (EFT)	88	9,094	99,258
Federal Reserve Earnings	273	1,507	22,090	Food and Nutrition Service (misc)	24	974	16,331
Foreign Deposits, Military Sales	27	842	9,474	Food Stamps	28	1,474	17,213
FTD's Received (Table IV)	1,032	26,480	362,966	Health and Human Services Grants (misc)	247	4,336	52,553
Housing and Urban Development programs	25	896	9,145	Housing and Urban Development programs	118	3,747	40,857
Individual Income and Employment				Interest on Treasury Securities	4	24,884	142,255
Taxes, Not Withheld	266	5,074	276,089	Labor Dept. prgms (excl. unemployment)	51	1,095	12,552
Interest recd from T&L Depositories	0	20	308	Medicaid	584	10,413	132,014
Postal Service	359	7,410	87,370	Medicare	1,072	20,475	231,018
Public Debt Cash Issues (Table III-B)	2,445	326,880	3,375,191	NASA programs	86	1,127	11,762
Other Deposits:				Postal Service Money Orders and Other	126	3,840	46,344
				Public Debt Cash Redemp. (Table III-B)	88	276,089	3,191,512
				Social Security Benefits (EFT)	2,480	29,197	316,168
				Temporary Assistance for Needy			
				Families (HHS)	103	1,373	16,583
				Unemployment Insurance Benefits	193	4,250	45,369
				Other Withdrawals:			
				Federal Aviation Administration	53	628	3,275
				Federal Transit Admin.	50	446	2,448
				IRS Tax Refunds Business (EFT)	54	3,294	39,109
				Transportation Security Admin.	4	40	173
Total Other Deposits	0	67	8,047	Unclassified	648	23,421	360,774
Change in Balance of Uncollected				Total, Other Withdrawals	810	43,183	676,834
Funds (closing balance \$97)	-15	73	-28	Transfers to Depositories	568	16,883	486,935
Transfers from Depositories	2,850	100,454	1,607,322	Total Federal Reserve Account	8,339	479,934	5,855,719
Total Federal Reserve Account	7,587	478,783	5,851,014	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,663	77,007	1,112,954	(Table V)	2,850	100,454	1,607,322
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,771	\$ 463,051	\$ 5,368,785
(Table V)	568	16,883	486,935	Net Change in Operating Cash Balance	\$ 629	\$ -7,715	\$ -12,139
Total Tax and Loan Note							
Accounts (Table V)	4,231	93,890	1,599,889				
Total Deposits (excluding transfers)	\$ 8,400	\$ 455,337	\$ 5,356,646				

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.

Wednesday, August 28, 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	\$ 242,545	\$ 2,649,588
Regular Series	\$ 0	\$ 267,519	\$ 2,686,949	Notes	0	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	0	3	20,251
Notes	0	45,054	492,488	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	2	67	1,939	United States Savings Securities	47	1,049	11,510
Federal Financing Bank	0	0	0	Government Account Series	76,830	1,528,779	15,520,902
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	181	7,531
Cash Issue Price	22	558	10,884	State and Local Series	41	6,986	75,579
Interest Increment	0	638	7,267	Other	0	0	112
Government Account Series	73,945	1,526,835	15,715,981	Total Redemptions	\$ 76,917	\$ 1,803,402	\$ 18,707,191
Domestic Series	0	0	1,566	Net Change in Public Debt Outstanding	\$ -525	\$ 50,853	\$ 403,130
Foreign Series	0	181	2,181				
State and Local Series	2,423	13,402	70,471				
Other	0	0	580				
Total Issues	\$ 76,392	\$ 1,854,255	\$ 19,110,322				

**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)	\$ 76,392	\$ 1,854,255	\$ 19,110,322
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,163	13,926
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	73,945	1,525,369	15,714,515
Interest Increment on United States Savings Securities (-)	0	638	7,267
Inflation - Indexed Securities Increment	2	67	1,939
Total Public Debt Cash Issues	2,445	326,880	3,375,191
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,917	1,803,402	18,707,191
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	76,830	1,527,313	15,519,436
Total Public Debt Cash Redemptions	\$ 88	\$ 276,089	\$ 3,191,512
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	\$ 4,771	\$ 100,441	\$ 1,279,462
Individual Estimated Income Taxes	0	11	2,663
Railroad Retirement Taxes	2	319	4,163
Excise Taxes	67	3,692	57,649
Corporation Income Taxes	49	2,991	170,337
Federal Unemployment Taxes	2	157	6,892
Estate and Gift Taxes & Misc IRS Rcpts.	4	52	770
Change in Balance of Unclassified Taxes	-36	-55	-300
Total	\$ 4,859	\$ 107,609	\$ 1,521,636
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	106	2,503	31,235
Collector Depositories	926	23,978	331,731
Tax and Loan Accounts	3,663	77,007	1,112,954
Inter-agency Transfers	164	4,121	45,717

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,554,453	\$ 3,552,081	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,656,141	2,659,038	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,210,594	6,211,119	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,137	53,182	52,314	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	144	222
Total Public Debt Subject to Limit	\$ 6,142,107	\$ 6,142,587	\$ 6,092,050	\$ 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	\$ 130	\$ 739	\$ 18,738	\$ 25,609
Deposits:				
Taxes Received (Table IV)	9	75	3,579	3,663
Transfers to Depositories	2	7	559	568
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	352	0	352
Depository Initiated	6	7	2,485	2,498
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 135	\$ 462	\$ 20,391	\$ 26,989

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,998	\$ 202,326
Business	66	5,187	72,025