



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, September 5, 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 .....	\$ 5,265	\$ 4,601	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	2,966	3,746	21,643	34,423
<b>Total Operating Balance .....</b>	<b>\$ 8,232</b>	<b>\$ 8,347</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) .....	\$ 12	\$ 80	\$ 6,054	Commodity Credit Corporation programs ..	\$ 43	\$ 124	\$ 26,479
Commodity Credit Corporation programs ..	46	202	10,984	Defense Vendor Payments (EFT) .....	999	2,035	161,821
Customs and Certain Excise Taxes .....	97	336	22,465	Education Department programs .....	319	872	57,577
Deposits by States:				Energy Department programs .....	90	287	21,734
Supplemental Security Income .....	0	0	3,639	Family Support Payments (HHS) .....	1	22	2,715
Unemployment .....	12	30	20,806	Federal Employees Insurance Payments ..	305	469	30,524
Energy Department programs .....	9	98	5,802	Fed. Highway Administration programs ...	151	391	26,701
Estate and Gift Taxes .....	96	262	25,369	Federal Salaries (EFT) .....	478	1,956	103,429
Federal Reserve Earnings .....	0	514	22,604	Food and Nutrition Service (misc) .....	52	186	16,600
Foreign Deposits, Military Sales .....	4	737	10,271	Food Stamps .....	65	229	17,523
FTD's Received (Table IV) .....	967	6,094	371,502	Health and Human Services Grants (misc)	207	615	53,909
Housing and Urban Development programs	85	291	9,506	Housing and Urban Development programs	103	1,936	43,045
Individual Income and Employment				Interest on Treasury Securities .....	4	2,695	144,955
Taxes, Not Withheld .....	479	1,084	277,568	Labor Dept. prgms (excl. unemployment) .	43	129	12,818
Interest recd from T&L Depositories .....	5	6	322	Medicaid .....	811	2,063	135,316
Postal Service .....	490	1,388	89,438	Medicare .....	917	3,196	238,963
Public Debt Cash Issues (Table III-B) .....	65,303	100,495	3,543,783	NASA programs .....	28	101	11,938
Other Deposits:				Postal Service Money Orders and Other ..	186	727	47,341
				Public Debt Cash Redemp. (Table III-B) ..	64,502	95,597	3,351,851
				Social Security Benefits (EFT) .....	0	21,938	338,106
				Temporary Assistance for Needy			
				Families (HHS) .....	66	332	17,022
				Unemployment Insurance Benefits .....	234	742	46,462
				Other Withdrawals:			
				Federal Financing Bank (net) .....	60	66	-240
				FEMA .....	125	144	4,040
				Thrift Savings Plan Transfer .....	105	464	10,496
				Transportation Security Admin. ....	47	47	223
Total Other Deposits .....	0	700	8,991	Unclassified .....	2,670	6,635	368,587
Change in Balance of Uncollected							
Funds (closing balance \$130) .....	-65	-66	-62	Total, Other Withdrawals .....	3,006	13,110	697,280
Transfers from Depositories .....	6,351	39,367	1,664,025	Transfers to Depositories .....	617	1,475	493,489
<b>Total Federal Reserve Account .....</b>	<b>73,891</b>	<b>151,619</b>	<b>6,093,068</b>	<b>Total Federal Reserve Account .....</b>	<b>73,227</b>	<b>151,228</b>	<b>6,097,599</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	4,955	19,215	1,139,080	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	6,351	39,367	1,664,025
(Table V) .....	617	1,475	493,489				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 72,611</b>	<b>\$ 149,752</b>	<b>\$ 5,604,111</b>
Accounts (Table V) .....	5,572	20,691	1,632,569				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 72,496</b>	<b>\$ 131,467</b>	<b>\$ 5,568,123</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ -115</b>	<b>\$ -18,285</b>	<b>\$ -35,987</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/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, September 5, 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 . . . . .	\$ 64,420	\$ 64,420	\$ 2,778,165
Regular Series . . . . .	\$ 64,012	\$ 64,008	\$ 2,818,592	Notes . . . . .	0	27,804	447,956
Cash Management Series . . . . .	0	0	115,003	Bonds . . . . .	0	0	20,251
Notes . . . . .	-2	34,542	527,029	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	5	23	1,970	United States Savings Securities . . . . .	61	185	11,772
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	76,487	266,182	15,954,718
Nonmarketable:				Domestic Series . . . . .	0	0	1,566
United States Savings Securities:				Foreign Series . . . . .	0	0	7,731
Cash Issue Price . . . . .	25	111	11,059	State and Local Series . . . . .	21	3,188	79,074
Interest Increment . . . . .	0	593	7,860	Other . . . . .	0	0	112
Government Account Series . . . . .	77,582	253,473	16,133,331	Total Redemptions . . . . .	\$ 140,989	\$ 361,778	\$ 19,301,346
Domestic Series . . . . .	0	0	1,566	Net Change in Public Debt Outstanding . . . . .	\$ 2,173	\$ -6,860	\$ 396,158
Foreign Series . . . . .	0	0	2,181				
State and Local Series . . . . .	1,540	2,169	73,322				
Other . . . . .	0	0	580				
Total Issues . . . . .	\$ 143,161	\$ 354,919	\$ 19,697,505				

**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) . . . . .	\$ 143,161	\$ 354,919	\$ 19,697,505
Premium on New Issues . . . . .	0	0	757
Discount on New Issues:			
Bills (-) . . . . .	271	271	14,481
Bonds and Notes (-) . . . . .	0	64	-1,695
Government Account Transactions (-) . . . . .	77,582	253,473	16,131,864
Interest Increment on United States Savings Securities (-) . . . . .	0	593	7,860
Inflation - Indexed Securities Increment . . . . .	5	23	1,970
Total Public Debt Cash Issues Deposited in Federal Reserve Account . . . . .	65,303	100,495	3,543,783
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	140,989	361,778	19,301,346
Premium on Debt Buyback Operation . . . . .	0	0	3,757
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	76,487	266,182	15,953,252
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. . . . .	\$ 64,502	\$ 95,597	\$ 3,351,851

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 5,808	\$ 26,085	\$ 1,313,588
Individual Estimated Income Taxes . . . . .	1	3	2,666
Railroad Retirement Taxes . . . . .	4	92	4,277
Excise Taxes . . . . .	45	-22	59,571
Corporation Income Taxes . . . . .	49	113	170,546
Federal Unemployment Taxes . . . . .	2	6	6,901
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	6	11	791
Change in Balance of Unclassified Taxes . . . . .	144	381	95
Total . . . . .	\$ 6,059	\$ 26,667	\$ 1,558,436
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	110	123	32,042
Collector Depositories . . . . .	857	5,971	339,460
Tax and Loan Accounts . . . . .	4,955	19,215	1,139,080
Inter-agency Transfers . . . . .	138	1,358	47,855

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public . . . . .	\$ 3,564,979	\$ 3,563,961	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings . . . . .	2,638,643	2,637,488	2,652,205	2,468,153
Total Public Debt Outstanding . . . . .	6,203,622	6,201,449	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt . . . . .	520	520	520	523
Unamortized Discount . . . . .	52,800	52,249	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 . . . . .	170	170	170	222
Total Public Debt Subject to Limit . . . . .	\$ 6,135,472	\$ 6,133,851	\$ 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 . . . . .	\$ 25	\$ 183	\$ 3,538	\$ 3,746
Deposits:				
Taxes Received (Table IV) . . . . .	7	54	4,894	4,955
Transfers to Depositories . . . . .	1	5	610	617
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	25	183	3,180	3,387
Depository Initiated . . . . .	1	2	2,962	2,964
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	\$ 8	\$ 57	\$ 2,901	\$ 2,966

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 13	\$ 24	\$ 203,188
Business . . . . .	54	592	72,856