



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, September 9, 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	\$ 4,761	\$ 5,082	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	5,639	2,207	21,643	34,423
Total Operating Balance	\$ 10,400	\$ 7,288	\$ 26,517	\$ 44,219

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)	\$ 13	\$ 109	\$ 6,084	Commodity Credit Corporation programs ..	\$ 45	\$ 211	\$ 26,566
Commodity Credit Corporation programs ..	39	285	11,068	Defense Vendor Payments (EFT)	577	3,362	163,148
Customs and Certain Excise Taxes	93	516	22,644	Education Department programs	315	1,489	58,193
Deposits by States:				Energy Department programs	85	484	21,930
Supplemental Security Income	0	0	3,639	Family Support Payments (HHS)	6	46	2,739
Unemployment	24	77	20,852	Federal Employees Insurance Payments ..	74	647	30,701
Energy Department programs	6	115	5,819	Fed. Highway Administration programs ...	106	648	26,958
Estate and Gift Taxes	55	410	25,517	Federal Salaries (EFT)	69	2,095	103,568
Federal Reserve Earnings	0	514	22,604	Food and Nutrition Service (misc)	82	316	16,730
Foreign Deposits, Military Sales	50	791	10,324	Food Stamps	182	479	17,773
FTD's Received (Table IV)	1,777	8,923	374,331	Health and Human Services Grants (misc)	232	1,112	54,405
Housing and Urban Development programs	84	488	9,703	Housing and Urban Development programs	137	2,169	43,278
Individual Income and Employment				Interest on Treasury Securities	3	2,700	144,960
Taxes, Not Withheld	556	2,033	278,517	Labor Dept. prgms (excl. unemployment) .	34	292	12,981
Interest recd from T&L Depositories	0	6	322	Medicaid	457	3,468	136,722
Postal Service	430	2,241	90,292	Medicare	696	4,661	240,429
Public Debt Cash Issues (Table III-B)	69	100,597	3,543,884	NASA programs	48	225	12,062
Other Deposits:				Postal Service Money Orders and Other ..	235	1,271	47,885
Total Other Deposits	0	700	8,991	Public Debt Cash Redemp. (Table III-B) ..	199	95,865	3,352,119
Change in Balance of Uncollected				Social Security Benefits (EFT)	0	21,938	338,106
Funds (closing balance \$43)	18	21	25	Temporary Assistance for Needy			
Transfers from Depositories	1,942	45,256	1,669,914	Families (HHS)	43	415	17,105
Total Federal Reserve Account	5,156	163,081	6,104,530	Unemployment Insurance Benefits	230	1,141	46,861
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	5,208	27,546	1,147,411	IRS Tax Refunds Business (EFT)	87	339	39,634
Transfers from Federal Reserve Account				Transportation Security Admin.	4	73	250
(Table V)	166	1,706	493,719	Veterans Affairs	67	311	9,031
Total Tax and Loan Note				Unclassified	1,299	9,381	371,333
Accounts (Table V)	5,374	29,252	1,641,130	Total, Other Withdrawals	1,456	16,456	700,627
Total Deposits (excluding transfers)	\$ 8,422	\$ 145,371	\$ 5,582,027	Transfers to Depositories	166	1,706	493,719
				Total Federal Reserve Account	5,477	163,193	6,109,566
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	1,942	45,256	1,669,914
				Total Withdrawals (excluding transfers)	\$ 5,311	\$ 161,488	\$ 5,615,846
				Net Change in Operating Cash Balance	\$ 3,112	\$ -16,117	\$ -33,819

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	\$ 64,420	\$ 2,778,165
Regular Series	\$ -1	\$ 64,006	\$ 2,818,590	Notes	0	27,804	447,956
Cash Management Series	0	0	115,003	Bonds	0	0	20,251
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	15	44	1,990	United States Savings Securities	54	290	11,878
Federal Financing Bank	0	0	0	Government Account Series	78,961	422,857	16,111,394
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	34	168	11,116	State and Local Series	144	3,352	79,238
Interest Increment	0	592	7,860	Other	0	0	112
Government Account Series	76,644	407,522	16,287,379	Total Redemptions	\$ 79,160	\$ 518,722	\$ 19,458,290
Domestic Series	0	0	1,566	Net Change in Public Debt Outstanding	\$ -2,432	\$ -9,633	\$ 393,385
Foreign Series	0	0	2,181				
State and Local Series	36	2,215	73,368				
Other	0	0	580				
Total Issues	\$ 76,728	\$ 509,089	\$ 19,851,675				

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)	\$ 76,728	\$ 509,089	\$ 19,851,675
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	271	14,481
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	76,644	407,522	16,285,913
Interest Increment on United States Savings Securities (-)	0	592	7,860
Inflation - Indexed Securities Increment	15	44	1,990
Total Public Debt Cash Issues	69	100,597	3,543,884
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,160	518,722	19,458,290
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	78,961	422,857	16,109,928
Total Public Debt Cash Redemptions	\$ 199	\$ 95,865	\$ 3,352,119
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	\$ 6,674	\$ 36,799	\$ 1,324,303
Individual Estimated Income Taxes	2	5	2,668
Railroad Retirement Taxes	30	140	4,325
Excise Taxes	160	168	59,762
Corporation Income Taxes	54	218	170,651
Federal Unemployment Taxes	2	10	6,905
Estate and Gift Taxes & Misc IRS Rcpts.	11	24	805
Change in Balance of Unclassified Taxes	77	512	227
Total	\$ 7,010	\$ 37,876	\$ 1,569,645
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	112	302	32,222
Collector Depositories	1,665	8,621	342,110
Tax and Loan Accounts	5,208	27,546	1,147,411
Inter-agency Transfers	25	1,407	47,904

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,564,822	\$ 3,564,933	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,636,026	2,638,347	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,200,848	6,203,280	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,618	52,754	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	\$ 6,132,880	\$ 6,135,176	\$ 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	\$ 16	\$ 110	\$ 2,081	\$ 2,207
Deposits:				
Taxes Received (Table IV)	8	59	5,141	5,208
Transfers to Depositories	0	0	166	166
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	867	867
Depository Initiated	2	10	1,062	1,075
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 22	\$ 159	\$ 5,458	\$ 5,639

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 939	\$ 204,104
Business	206	928	73,192