



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, March 06, 2002  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . . . .	\$ 5,410	\$ 5,011	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V) . . . . .	11,050	7,977	38,887	34,423
<b>Total Operating Balance . . . . .</b>	<b>\$ 16,459</b>	<b>\$ 12,988</b>	<b>\$ 44,639</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) . . . . .	\$ 19	\$ 86	\$ 2,725	Commodity Credit Corporation . . . . .	\$ 65	\$ 263	\$ 21,856
Commodity Credit Corporation . . . . .	29	120	5,616	Defense Vendor Payments (EFT) . . . . .	430	2,463	70,799
Customs and Certain Excise Taxes . . . . .	119	395	9,876	Education Department . . . . .	393	1,190	29,159
Deposits by States:				Energy Department . . . . .	60	395	10,092
Supplemental Security Income . . . . .	0	1	1,618	Family Support Payments (HHS) . . . . .	8	58	1,261
Unemployment . . . . .	11	88	5,641	Federal Employees Insurance Payments . . . . .	79	514	13,529
Energy Department . . . . .	11	99	2,726	Federal Highway Administration . . . . .	149	407	11,857
Estate and Gift Taxes . . . . .	179	512	11,584	Federal Salaries (EFT) . . . . .	36	3,481	46,746
Federal Reserve Earnings . . . . .	168	168	9,341	Food and Nutrition Service (misc) . . . . .	69	278	7,862
Foreign Deposits, Military Sales . . . . .	1	539	4,166	Food Stamps . . . . .	68	335	8,037
FTD's Received (Table IV) . . . . .	1,525	8,426	172,862	Health and Human Services Grants (misc) . . . . .	173	846	24,079
Housing and Urban Development (HUD) . . . . .	70	183	4,090	Housing and Urban Development (HUD) . . . . .	81	1,888	19,718
Individual Income and Employment . . . . .				Interest on Treasury Securities . . . . .	6	344	74,424
Taxes, Not Withheld . . . . .	824	1,807	80,265	Labor Department . . . . .	43	209	5,726
Interest recd from T&L Depositories . . . . .	0	0	219	Medicaid . . . . .	551	2,693	62,222
Postal Service . . . . .	465	1,795	42,303	Medicare . . . . .	736	6,437	107,304
Public Debt Cash Issues (Table III-B) . . . . .	454	1,499	1,455,336	Natl Aeronautics & Space Adm. (NASA) . . . . .	23	187	5,452
Other Deposits:				Postal Service Money Orders and Other . . . . .	229	1,024	22,583
				Public Debt Cash Redemp. (Table III-B) . . . . .	84	4,007	1,367,127
				Social Security Benefits (EFT) . . . . .	0	22,258	164,006
				Temporary Assistance for Needy Families (HHS) . . . . .	109	439	7,550
				Unemployment Insurance Benefits . . . . .	207	827	18,221
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) . . . . .	88	843	13,010
				Thrift Savings Plan Transfer . . . . .	99	324	5,050
<b>Total Other Deposits . . . . .</b>	<b>0</b>	<b>0</b>	<b>4,461</b>	Unclassified . . . . .	2,330	-443	142,735
Change in Balance of Uncollected Funds (closing balance \$ 124) . . . . .	-34	-46	-55	<b>Total, Other Withdrawals . . . . .</b>	<b>2,517</b>	<b>19,433</b>	<b>301,888</b>
Transfers from Depositories . . . . .	3,587	57,229	866,824	Transfers to Depositories . . . . .	914	3,266	282,486
<b>Total Federal Reserve Account . . . . .</b>	<b>7,429</b>	<b>72,901</b>	<b>2,679,598</b>	<b>Total Federal Reserve Account . . . . .</b>	<b>7,030</b>	<b>73,243</b>	<b>2,683,984</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) . . . . .	5,746	26,126	560,965	Transfers to Federal Reserve Account (Table V) . . . . .	3,587	57,229	866,824
Transfers from Federal Reserve Account (Table V) . . . . .	914	3,266	282,486	<b>Total Withdrawals (excluding transfers) . . . . .</b>	<b>\$ 6,117</b>	<b>\$ 69,977</b>	<b>\$ 2,401,498</b>
<b>Total Tax and Loan Note Accounts (Table V) . . . . .</b>	<b>6,660</b>	<b>29,392</b>	<b>843,451</b>	<b>Net Change in Operating Cash Balance . . . . .</b>	<b>3,471</b>	<b>-28,179</b>	<b>-27,760</b>
<b>Total Deposits (excluding transfers) . . . . .</b>	<b>\$ 9,588</b>	<b>\$ 41,798</b>	<b>\$ 2,373,739</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 Bulletin Board System. 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
Bills:				Bills:			
Regular Series	\$ -1	\$ -4	\$ 1,178,651	Notes	\$ 0	\$ 0	\$ 1,080,298
Cash Management Series	0	0	0	Bonds	0	0	219,248
Notes	0	5	235,546	Federal Financing Bank	2	5	16,170
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	10	30	-572	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	55	219	5,410
Nonmarketable:				Government Account Series	69,445	313,090	7,179,513
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	39	214	7,093	Foreign Series	0	400	5,191
Interest Increment	0	617	3,979	State and Local Series	28	3,383	37,268
Government Account Series	66,875	296,713	7,259,048	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	0	200	1,500	Total Redemptions	\$ 69,530	\$ 317,097	\$ 8,543,875
State and Local Series	415	1,086	30,431	Net Change in Public Debt Outstanding	-2,191	-18,235	177,754
Other	0	0	172				
Total Issues	\$ 67,338	\$ 298,862	\$ 8,721,629				

**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)	\$ 67,338	\$ 298,862	\$ 8,721,629
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	2	6,525
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	66,875	296,713	7,259,048
Interest Increment on United States Savings Securities (-)	0	617	3,979
Inflation - Indexed Securities Increment	10	30	-572
Total Public Debt Cash Issues Deposited in Federal Reserve Account	454	1,499	1,455,336
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	69,530	317,097	8,543,875
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,445	313,090	7,179,513
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 84	\$ 4,007	\$ 1,367,127

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,440,955	\$ 3,440,652	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,544,262	2,546,756	2,561,209	2,468,153
Total Public Debt Outstanding	5,985,218	5,987,409	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,646	54,693	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,915,203	\$ 5,917,347	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,551	\$ 34,512	\$ 640,911
Individual Estimated Income Taxes	1	12	494
Railroad Retirement Taxes	13	118	1,992
Excise Taxes	12	947	25,444
Corporation Income Taxes	47	462	84,917
Federal Unemployment Taxes	5	18	1,842
Estate and Gift Taxes & Misc IRS Rcpts.	10	19	441
Change in Balance of Unclassified Taxes	7	157	-9
Total	\$ 7,645	\$ 36,246	\$ 756,032
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	80	1,032	13,464
Collector Depositories	1,446	7,395	159,399
Tax and Loan Accounts	5,746	26,126	560,965
Inter-agency Transfers	374	1,694	22,206

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 45	\$ 7,923	\$ 7,977
Deposits:				
Taxes Received (Table IV)	19	126	5,601	5,746
Transfers to Depositories	5	9	900	914
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	27	3,559	3,587
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 32	\$ 154	\$ 10,864	\$ 11,050

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 10,796	\$ 68,964
Business	\$ 157	\$ 1,321	\$ 29,136