



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 18, 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	\$ 7,168	\$ 7,396	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	36,432	24,247	38,887	34,423
Total Operating Balance	\$ 43,600	\$ 31,644	\$ 44,639	\$ 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)	\$ 14	\$ 208	\$ 2,847	Commodity Credit Corporation	\$ 61	\$ 619	\$ 22,211
Commodity Credit Corporation	26	478	5,973	Defense Vendor Payments (EFT)	793	7,923	76,259
Customs and Certain Excise Taxes	90	1,122	10,603	Education Department	330	3,331	31,300
Deposits by States:				Energy Department	129	1,035	10,733
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	2	143	1,346
Unemployment	9	166	5,719	Federal Employees Insurance Payments ...	79	1,364	14,379
Energy Department	15	167	2,794	Federal Highway Administration	43	1,319	12,770
Estate and Gift Taxes	94	1,320	12,392	Federal Salaries (EFT)	899	7,275	50,540
Federal Reserve Earnings	0	915	10,088	Food and Nutrition Service (misc)	75	977	8,562
Foreign Deposits, Military Sales	2	691	4,319	Food Stamps	133	1,119	8,821
FTD's Received (Table IV)	4,242	24,307	188,744	Health and Human Services Grants (misc) ..	459	2,956	26,189
Housing and Urban Development (HUD) ...	29	594	4,500	Housing and Urban Development (HUD) ...	113	2,759	20,589
Individual Income and Employment				Interest on Treasury Securities	6	433	74,514
Taxes, Not Withheld	232	4,373	82,831	Labor Department	39	632	6,149
Interest recd from T&L Depositories	0	7	226	Medicaid	124	7,864	67,393
Postal Service	360	4,767	45,275	Medicare	722	12,823	113,690
Public Debt Cash Issues (Table III-B)	80	123,479	1,577,316	Natl Aeronautics & Space Adm. (NASA) ...	54	615	5,881
Other Deposits:				Postal Service Money Orders and Other ...	336	2,633	24,193
				Public Debt Cash Redemp. (Table III-B) ...	124	115,861	1,478,980
				Social Security Benefits (EFT)	0	24,471	166,219
				Temporary Assistance for Needy Families (HHS)	71	979	8,090
				Unemployment Insurance Benefits	193	2,366	19,759
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	127	1,745	13,912
				Thrift Savings Plan Transfer	87	542	5,268
				Veterans Affairs	75	445	3,302
Total Other Deposits	0	275	4,736	Unclassified	1,962	12,604	155,782
Change in Balance of Uncollected Funds (closing balance \$ 42)	21	36	26	Total, Other Withdrawals	2,251	47,085	329,540
Transfers from Depositories	12,799	112,830	922,425	Transfers to Depositories	11,203	27,736	306,956
Total Federal Reserve Account	18,013	275,737	2,882,434	Total Federal Reserve Account	18,241	274,320	2,885,062
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	13,780	82,638	617,477	Transfers to Federal Reserve Account (Table V)	12,799	112,830	922,425
Transfers from Federal Reserve Account (Table V)	11,203	27,736	306,956	Total Withdrawals (excluding transfers)	\$ 7,038	\$ 246,584	\$ 2,578,105
Total Tax and Loan Note Accounts (Table V)	24,983	110,374	924,433	Net Change in Operating Cash Balance	11,956	-1,039	-619
Total Deposits (excluding transfers)	\$ 18,994	\$ 245,545	\$ 2,577,486				

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 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
Marketable:						
Bills:						
Regular Series	\$ -3	\$ 121,076	\$ 1,299,731	\$ 0	\$ 110,409	\$ 1,190,708
Cash Management Series	0	0	0	0	0	219,249
Notes	0	5	235,546	1	30	16,195
Bonds	0	0	5,012	0	0	0
Inflation - Indexed Securities Increment	29	148	-454			
Federal Financing Bank	0	0	0			
Nonmarketable:						
United States Savings Securities:						
Cash Issue Price	43	527	7,407	48	614	5,806
Interest Increment	0	616	3,979	67,576	858,059	7,724,482
Government Account Series	69,112	848,521	7,810,856	0	0	769
Domestic Series	0	0	769	0	0	5,191
Foreign Series	0	200	1,500	76	4,400	38,285
State and Local Series	39	2,165	31,510	0	7	14
Other	0	90	262			
Total Issues	\$ 69,222	\$ 973,349	\$ 9,396,117	\$ 67,700	\$ 973,920	\$ 9,200,698
				1,522	-570	195,419

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)	\$ 69,222	\$ 973,349	\$ 9,396,117
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	585	7,108
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	69,112	848,521	7,810,856
Interest Increment on United States Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment	29	148	-454
Total Public Debt Cash Issues	80	123,479	1,577,316
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,700	973,920	9,200,698
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,576	858,059	7,724,482
Total Public Debt Cash Redemptions	\$ 124	\$ 115,861	\$ 1,478,980

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,451,644	\$ 3,451,684	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,551,239	2,549,677	2,561,209	2,468,153
Total Public Debt Outstanding	6,002,883	6,001,361	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,665	54,806	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	\$ 5,932,849	\$ 5,931,186	\$ 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	\$ 15,766	\$ 80,634	\$ 687,033
Individual Estimated Income Taxes	1	27	509
Railroad Retirement Taxes	73	281	2,155
Excise Taxes	11	3,261	27,759
Corporation Income Taxes	827	22,674	107,129
Federal Unemployment Taxes	3	48	1,872
Estate and Gift Taxes & Misc IRS Rcpts.	2	36	458
Change in Balance of Unclassified Taxes	1,483	2,431	2,264
Total	\$ 18,167	\$ 109,393	\$ 829,179
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	47	1,923	14,355
Collector Depositories	4,195	22,384	174,388
Tax and Loan Accounts	13,780	82,638	617,477
Inter-agency Transfers	145	2,447	22,960

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 141	\$ 539	\$ 23,567	\$ 24,247
Deposits:				
Taxes Received (Table IV)	37	175	13,568	13,780
Transfers to Depositories	68	210	10,926	11,203
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	12	90	12,697	12,799
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 235	\$ 834	\$ 35,363	\$ 36,432

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 38	\$ 32,200	\$ 90,368
Business	\$ 190	\$ 3,400	\$ 31,214