



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 19, 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	\$ 4,789	\$ 7,168	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	35,333	36,432	38,887	34,423
Total Operating Balance	\$ 40,122	\$ 43,600	\$ 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)	\$ 25	\$ 233	\$ 2,872	Commodity Credit Corporation	\$ 23	\$ 642	\$ 22,234
Commodity Credit Corporation	27	505	6,000	Defense Vendor Payments (EFT)	874	8,797	77,133
Customs and Certain Excise Taxes	96	1,218	10,699	Education Department	300	3,631	31,600
Deposits by States:				Energy Department	122	1,158	10,855
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	2	145	1,348
Unemployment	10	176	5,729	Federal Employees Insurance Payments ...	69	1,433	14,448
Energy Department	10	177	2,804	Federal Highway Administration	106	1,425	12,876
Estate and Gift Taxes	107	1,428	12,500	Federal Salaries (EFT)	420	7,695	50,960
Federal Reserve Earnings	0	915	10,088	Food and Nutrition Service (misc)	73	1,050	8,634
Foreign Deposits, Military Sales	7	698	4,326	Food Stamps	71	1,190	8,892
FTD's Received (Table IV)	663	24,970	189,407	Health and Human Services Grants (misc) ..	239	3,195	26,428
Housing and Urban Development (HUD) ...	29	623	4,530	Housing and Urban Development (HUD) ...	122	2,881	20,710
Individual Income and Employment				Interest on Treasury Securities	4	437	74,517
Taxes, Not Withheld	314	4,687	83,145	Labor Department	33	666	6,183
Interest recd from T&L Depositories	0	7	226	Medicaid	400	8,265	67,793
Postal Service	429	5,196	45,704	Medicare	1,111	13,934	114,801
Public Debt Cash Issues (Table III-B)	144	123,624	1,577,461	Natl Aeronautics & Space Adm. (NASA) ...	29	644	5,910
Other Deposits:				Postal Service Money Orders and Other ...	212	2,845	24,405
				Public Debt Cash Redemp. (Table III-B) ...	70	115,930	1,479,050
				Social Security Benefits (EFT)	0	24,471	166,219
				Temporary Assistance for Needy Families (HHS)	49	1,029	8,139
				Unemployment Insurance Benefits	231	2,597	19,990
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	91	1,836	14,003
Total Other Deposits	0	275	4,736	Unclassified	1,741	14,345	157,523
Change in Balance of Uncollected Funds (closing balance \$ 61)	-19	16	7	Total, Other Withdrawals	1,832	48,918	331,372
Transfers from Depositories	2,315	115,145	924,740	Transfers to Depositories	144	27,880	307,101
Total Federal Reserve Account	4,158	279,894	2,886,591	Total Federal Reserve Account	6,537	280,857	2,891,598
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,072	83,711	618,549	Transfers to Federal Reserve Account (Table V)	2,315	115,145	924,740
Transfers from Federal Reserve Account (Table V)	144	27,880	307,101	Total Withdrawals (excluding transfers)	\$ 6,392	\$ 252,977	\$ 2,584,498
Total Tax and Loan Note Accounts (Table V)	1,216	111,591	925,650	Net Change in Operating Cash Balance	-3,478	-4,517	-4,097
Total Deposits (excluding transfers)	\$ 2,915	\$ 248,460	\$ 2,580,401				

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.

