



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 6, 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	\$ 5,455	\$ 4,775	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	4,134	8,344	33,553	34,423
Total Operating Balance	\$ 9,588	\$ 13,119	\$ 39,795	\$ 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)	\$ 27	\$ 171	\$ 5,490	Commodity Credit Corporation programs ..	\$ 74	\$ 182	\$ 25,584
Commodity Credit Corporation programs ..	39	178	9,991	Defense Vendor Payments (EFT)	645	2,505	146,943
Customs and Certain Excise Taxes	130	464	20,117	Education Department programs	150	517	50,985
Deposits by States:				Energy Department programs	38	426	19,790
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	1	44	2,451
Unemployment	538	1,448	19,252	Federal Employees Insurance Payments ..	64	501	27,629
Energy Department programs	16	85	5,211	Fed. Highway Administration programs ...	63	399	23,855
Estate and Gift Taxes	75	379	23,323	Federal Salaries (EFT)	448	3,560	93,724
Federal Reserve Earnings	0	0	20,583	Food and Nutrition Service (misc)	35	208	15,565
Foreign Deposits, Military Sales	38	691	9,323	Food Stamps	87	303	16,042
FTD's Received (Table IV)	677	6,396	342,882	Health and Human Services Grants (misc)	192	811	49,027
Housing and Urban Development programs	77	189	8,438	Housing and Urban Development programs	98	2,014	39,124
Individual Income and Employment				Interest on Treasury Securities	5	371	117,742
Taxes, Not Withheld	195	609	271,624	Labor Dept. prgms (excl. unemployment) ..	30	227	11,684
Interest recd from T&L Depositories	0	7	295	Medicaid	489	1,928	123,529
Postal Service	548	1,675	81,635	Medicare	1,016	6,515	217,058
Public Debt Cash Issues (Table III-B)	287	66,047	3,114,357	NASA programs	48	186	10,821
Other Deposits:				Postal Service Money Orders and Other ..	247	894	43,398
Small Business Admin. Loan Sales	132	137	1,415	Public Debt Cash Redemp. (Table III-B) ..	63	62,246	2,977,669
				Social Security Benefits (EFT)	0	21,897	308,867
				Temporary Assistance for Needy			
				Families (HHS)	58	276	15,487
				Unemployment Insurance Benefits	407	1,009	42,127
				Other Withdrawals:			
				Export-Import Bank (net)	68	87	-1,270
				Transportation Security Admin.	4	12	145
				Veterans Affairs	74	282	7,735
Total Other Deposits	132	155	8,135	Unclassified	2,964	8,065	345,418
Change in Balance of Uncollected							
Funds (closing balance \$108)	-69	61	-40	Total, Other Withdrawals	3,110	20,318	653,970
Transfers from Depositories	5,448	48,457	1,555,325	Transfers to Depositories	114	459	470,511
Total Federal Reserve Account	8,159	127,010	5,499,241	Total Federal Reserve Account	7,480	127,797	5,503,582
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,125	18,579	1,054,525	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	5,448	48,457	1,555,325
(Table V)	114	459	470,511				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 7,366	\$ 127,338	\$ 5,033,071
Accounts (Table V)	1,238	19,038	1,525,036				
Total Deposits (excluding transfers)	\$ 3,836	\$ 97,132	\$ 4,998,441	Net Change in Operating Cash Balance	\$ -3,530	\$ -30,206	\$ -34,631

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.

Tuesday, August 6, 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	\$ 0	\$ 56,535	\$ 2,463,578
Regular Series	\$ 0	\$ 64,176	\$ 2,483,606	Notes	0	0	396,293
Cash Management Series	0	0	115,003	Bonds	0	0	20,248
Notes	0	-4	447,429	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	2	12	1,884	United States Savings Securities	62	242	10,704
Federal Financing Bank	0	0	0	Government Account Series	69,969	330,097	14,322,220
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,350
Cash Issue Price	24	149	10,475	State and Local Series	0	4,003	72,596
Interest Increment	0	639	7,268	Other	0	0	111
Government Account Series	73,018	315,805	14,504,951	Total Redemptions	\$ 70,032	\$ 390,878	\$ 17,294,667
Domestic Series	0	0	1,566	Net Change in Public Debt Outstanding	\$ 3,276	\$ -8,069	\$ 344,209
Foreign Series	0	181	2,181				
State and Local Series	264	1,850	58,920				
Other	0	0	580				
Total Issues	\$ 73,308	\$ 382,809	\$ 17,638,876				

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)	\$ 73,308	\$ 382,809	\$ 17,638,876
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	306	13,069
Bonds and Notes (-)	0	0	-1,896
Government Account Transactions (-)	73,018	315,805	14,504,951
Interest Increment on United States Savings Securities (-)	0	639	7,268
Inflation - Indexed Securities Increment	2	12	1,884
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	287	66,047	3,114,357
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	70,032	390,878	17,294,667
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,969	328,631	14,320,754
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 63	\$ 62,246	\$ 2,977,669

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,905	\$ 25,738	\$ 1,204,759
Individual Estimated Income Taxes	0	1	2,652
Railroad Retirement Taxes	11	70	3,913
Excise Taxes	24	76	54,033
Corporation Income Taxes	242	333	167,680
Federal Unemployment Taxes	23	74	6,809
Estate and Gift Taxes & Misc IRS Rcpts.	3	16	734
Change in Balance of Unclassified Taxes	-80	314	69
Total	\$ 2,129	\$ 26,621	\$ 1,440,649
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	188	419	29,151
Collector Depositories	489	5,976	313,730
Tax and Loan Accounts	1,125	18,579	1,054,525
Inter-agency Transfers	327	1,647	43,243

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,508,053	\$ 3,507,739	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,643,619	2,640,657	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,151,672	6,148,396	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,946	52,991	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	161	144	144	222
Total Public Debt Subject to Limit	\$ 6,083,367	\$ 6,080,028	\$ 6,092,050	\$ 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	\$ 13	\$ 124	\$ 8,207	\$ 8,344
Deposits:				
Taxes Received (Table IV)	6	42	1,077	1,125
Transfers to Depositories	0	0	113	114
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,381	5,381
Depository Initiated	1	6	60	67
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 18	\$ 160	\$ 3,955	\$ 4,134

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 790	\$ 200,117
Business	213	844	67,683