



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 7, 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 .....	\$ 5,316	\$ 5,455	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	8,834	4,134	33,553	34,423
<b>Total Operating Balance .....</b>	<b>\$ 14,150</b>	<b>\$ 9,588</b>	<b>\$ 39,795</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) .....	\$ 13	\$ 184	\$ 5,503	Commodity Credit Corporation programs ..	\$ 80	\$ 261	\$ 25,664
Commodity Credit Corporation programs ..	32	209	10,023	Defense Vendor Payments (EFT) .....	589	3,094	147,532
Customs and Certain Excise Taxes .....	97	561	20,214	Education Department programs .....	195	712	51,180
Deposits by States:				Energy Department programs .....	58	484	19,848
Supplemental Security Income .....	0	0	3,299	Family Support Payments (HHS) .....	6	50	2,457
Unemployment .....	306	1,754	19,559	Federal Employees Insurance Payments ..	70	571	27,698
Energy Department programs .....	6	91	5,217	Fed. Highway Administration programs ...	122	521	23,977
Estate and Gift Taxes .....	81	460	23,404	Federal Salaries (EFT) .....	102	3,662	93,826
Federal Reserve Earnings .....	160	160	20,743	Food and Nutrition Service (misc) .....	44	252	15,609
Foreign Deposits, Military Sales .....	21	712	9,344	Food Stamps .....	76	379	16,118
FTD's Received (Table IV) .....	1,604	7,999	344,485	Health and Human Services Grants (misc)	159	970	49,187
Housing and Urban Development programs	42	231	8,480	Housing and Urban Development programs	100	2,114	39,224
Individual Income and Employment				Interest on Treasury Securities .....	5	375	117,746
Taxes, Not Withheld .....	230	840	271,854	Labor Dept. prgms (excl. unemployment) .	39	266	11,723
Interest recd from T&L Depositories .....	0	7	295	Medicaid .....	936	2,864	124,464
Postal Service .....	421	2,096	82,056	Medicare .....	798	7,313	217,856
Public Debt Cash Issues (Table III-B) .....	1,162	67,209	3,115,519	NASA programs .....	41	227	10,862
Other Deposits:				Postal Service Money Orders and Other ..	222	1,116	43,620
U.S. District Courts .....	710	710	891	Public Debt Cash Redemp. (Table III-B) ..	59	62,306	2,977,729
				Social Security Benefits (EFT) .....	0	21,897	308,867
				Temporary Assistance for Needy			
				Families (HHS) .....	48	324	15,535
				Unemployment Insurance Benefits .....	270	1,279	42,398
				Other Withdrawals:			
				FEMA .....	66	106	3,735
				International Monetary Fund .....	-187	-239	762
				Thrift Savings Plan Transfer .....	78	766	9,594
				Transportation Security Admin. ....	4	16	149
				Veterans Affairs .....	52	334	7,787
Total Other Deposits .....	710	865	8,846	Unclassified .....	1,508	9,573	346,926
Change in Balance of Uncollected							
Funds (closing balance \$229) .....	-121	-59	-161	Total, Other Withdrawals .....	1,521	21,839	655,491
Transfers from Depositories .....	3,420	51,877	1,558,745	Transfers to Depositories .....	2,785	3,244	473,295
<b>Total Federal Reserve Account .....</b>	<b>8,184</b>	<b>135,194</b>	<b>5,507,425</b>	<b>Total Federal Reserve Account .....</b>	<b>8,323</b>	<b>136,120</b>	<b>5,511,905</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	5,335	23,914	1,059,861	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	3,420	51,877	1,558,745
(Table V) .....	2,785	3,244	473,295				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 5,538</b>	<b>\$ 132,876</b>	<b>\$ 5,038,610</b>
Accounts (Table V) .....	8,120	27,158	1,533,156				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 10,100</b>	<b>\$ 107,231</b>	<b>\$ 5,008,540</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>\$ 4,561</b>	<b>\$ -25,645</b>	<b>\$ -30,069</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 "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	\$ 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	3	15	1,887	United States Savings Securities	59	301	10,762
Federal Financing Bank	0	0	0	Government Account Series	72,707	402,804	14,394,927
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,350
Cash Issue Price	27	176	10,502	State and Local Series	0	4,003	72,596
Interest Increment	0	639	7,268	Other	0	0	111
Government Account Series	70,741	386,546	14,575,692	Total Redemptions	\$ 72,766	\$ 463,644	\$ 17,367,433
Domestic Series	0	0	1,566	Net Change in Public Debt Outstanding	\$ -860	\$ -8,929	\$ 343,348
Foreign Series	0	181	2,181				
State and Local Series	1,135	2,986	60,055				
Other	0	0	580				
Total Issues	\$ 71,906	\$ 454,715	\$ 17,710,782				

**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)	\$ 71,906	\$ 454,715	\$ 17,710,782
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 (-)	70,741	386,546	14,575,692
Interest Increment on United States Savings Securities (-)	0	639	7,268
Inflation - Indexed Securities Increment	3	15	1,887
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,162	67,209	3,115,519
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	72,766	463,644	17,367,433
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	72,707	401,338	14,393,461
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 59	\$ 62,306	\$ 2,977,729

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,884	\$ 32,622	\$ 1,211,644
Individual Estimated Income Taxes	1	2	2,653
Railroad Retirement Taxes	5	74	3,918
Excise Taxes	27	104	54,060
Corporation Income Taxes	195	529	167,875
Federal Unemployment Taxes	17	91	6,826
Estate and Gift Taxes & Misc IRS Rcpts.	2	18	736
Change in Balance of Unclassified Taxes	-80	234	-11
Total	\$ 7,052	\$ 33,673	\$ 1,447,701
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	309	728	29,461
Collector Depositories	1,294	7,271	315,025
Tax and Loan Accounts	5,335	23,914	1,059,861
Inter-agency Transfers	113	1,760	43,356

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,509,103	\$ 3,508,053	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,641,708	2,643,619	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,150,812	6,151,672	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,901	52,946	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	161	144	222
Total Public Debt Subject to Limit	\$ 6,082,552	\$ 6,083,367	\$ 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	\$ 18	\$ 160	\$ 3,955	\$ 4,134
Deposits:				
Taxes Received (Table IV)	11	95	5,229	5,335
Transfers to Depositories	9	35	2,741	2,785
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	21	3,397	3,420
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 36	\$ 270	\$ 8,527	\$ 8,834

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 801	\$ 200,128
Business	40	884	67,723