



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 20, 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 .....	\$ 5,451	\$ 4,186	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	18,697	21,895	33,553	34,423
<b>Total Operating Balance .....</b>	<b>\$ 24,149</b>	<b>\$ 26,082</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) .....	\$ 24	\$ 367	\$ 5,686	Commodity Credit Corporation programs ..	\$ 30	\$ 677	\$ 26,080
Commodity Credit Corporation programs ..	140	670	10,483	Defense Vendor Payments (EFT) .....	737	9,647	154,085
Customs and Certain Excise Taxes .....	130	1,610	21,264	Education Department programs .....	345	3,211	53,679
Deposits by States:				Energy Department programs .....	107	1,282	20,647
Supplemental Security Income .....	0	0	3,299	Family Support Payments (HHS) .....	4	190	2,597
Unemployment .....	22	2,777	20,581	Federal Employees Insurance Payments ..	74	1,662	28,790
Energy Department programs .....	42	271	5,398	Fed. Highway Administration programs ...	174	1,802	25,258
Estate and Gift Taxes .....	53	1,345	24,290	Federal Salaries (EFT) .....	467	8,120	98,284
Federal Reserve Earnings .....	0	465	21,048	Food and Nutrition Service (misc) .....	29	743	16,101
Foreign Deposits, Military Sales .....	1	765	9,396	Food Stamps .....	82	1,232	16,971
FTD's Received (Table IV) .....	583	20,588	357,074	Health and Human Services Grants (misc)	185	3,024	51,240
Housing and Urban Development programs	67	698	8,947	Housing and Urban Development programs	94	3,067	40,177
Individual Income and Employment				Interest on Treasury Securities .....	8	24,860	142,231
Taxes, Not Withheld .....	676	3,042	274,056	Labor Dept. prgms (excl. unemployment) .	35	748	12,205
Interest recd from T&L Depositories .....	0	15	303	Medicaid .....	327	7,793	129,394
Postal Service .....	416	5,303	85,263	Medicare .....	1,149	14,884	225,427
Public Debt Cash Issues (Table III-B) .....	777	253,940	3,302,250	NASA programs .....	30	755	11,390
Other Deposits:				Postal Service Money Orders and Other ..	201	2,915	45,418
Total Other Deposits .....	0	65	8,045	Public Debt Cash Redemp. (Table III-B) ..	176	212,083	3,127,506
Change in Balance of Uncollected				Social Security Benefits (EFT) .....	0	24,317	311,288
Funds (closing balance \$63) .....	-23	106	5	Temporary Assistance for Needy			
Transfers from Depositories .....	3,983	81,720	1,588,588	Families (HHS) .....	50	1,036	16,246
Total Federal Reserve Account .....	6,892	373,746	5,745,977	Unemployment Insurance Benefits .....	235	3,066	44,184
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV) .....	700	57,546	1,093,493	Federal Transit Admin. ....	57	397	2,398
Transfers from Federal Reserve Account				Thrift Savings Plan Transfer .....	87	1,029	9,856
(Table V) .....	86	9,318	479,370	Unclassified .....	858	19,478	356,831
Total Tax and Loan Note				Total, Other Withdrawals .....	1,002	38,103	671,755
Accounts (Table V) .....	786	66,864	1,572,862	Transfers to Depositories .....	86	9,318	479,370
Total Deposits (excluding transfers) .....	\$ 3,608	\$ 349,572	\$ 5,250,881	Total Federal Reserve Account .....	5,627	374,536	5,750,321
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V) .....	3,983	81,720	1,588,588
				Total Withdrawals (excluding transfers) .....	\$ 5,541	\$ 365,218	\$ 5,270,952
				Net Change in Operating Cash Balance .....	\$ -1,933	\$ -15,646	\$ -20,070

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	\$ 178,893	\$ 2,585,936
Regular Series	\$ 0	\$ 199,610	\$ 2,619,040	Notes	0	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	1	3	20,251
Notes	0	45,054	492,487	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	3	47	1,919	United States Savings Securities	54	769	11,231
Federal Financing Bank	0	0	0	Government Account Series	72,503	1,079,140	15,071,263
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	181	7,531
Cash Issue Price	20	414	10,740	State and Local Series	121	6,911	75,504
Interest Increment	0	639	7,267	Other	0	0	112
Government Account Series	75,002	1,074,718	15,263,864	Total Redemptions	\$ 72,679	\$ 1,289,757	\$ 18,193,546
Domestic Series	0	0	1,566	Net Change in Public Debt Outstanding	\$ 3,102	\$ 39,140	\$ 391,418
Foreign Series	0	181	2,181				
State and Local Series	757	8,234	65,304				
Other	0	0	580				
Total Issues	\$ 75,781	\$ 1,328,897	\$ 18,584,964				

**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)	\$ 75,781	\$ 1,328,897	\$ 18,584,964
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	883	13,646
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	75,002	1,073,252	15,262,397
Interest Increment on United States Savings Securities (-)	0	639	7,267
Inflation - Indexed Securities Increment	3	47	1,919
Total Public Debt Cash Issues	777	253,940	3,302,250
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	72,679	1,289,757	18,193,546
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	72,503	1,077,674	15,069,797
Total Public Debt Cash Redemptions	\$ 176	\$ 212,083	\$ 3,127,506
Withdrawn from Federal Reserve Acct.			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,867	\$ 73,269	\$ 1,252,291
Individual Estimated Income Taxes	1	10	2,661
Railroad Retirement Taxes	1	243	4,086
Excise Taxes	20	2,939	56,896
Corporation Income Taxes	71	2,737	170,083
Federal Unemployment Taxes	5	138	6,873
Estate and Gift Taxes & Misc IRS Rcpts.	2	35	753
Change in Balance of Unclassified Taxes	-369	1,621	1,376
Total	\$ 1,598	\$ 80,991	\$ 1,495,019
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	95	2,063	30,796
Collector Depositories	488	18,525	326,279
Tax and Loan Accounts	700	57,546	1,093,493
Inter-agency Transfers	314	2,857	44,453

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,545,211	\$ 3,544,578	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,653,670	2,651,202	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,198,881	6,195,779	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,219	53,265	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	170	161	144	222
Total Public Debt Subject to Limit	\$ 6,130,312	\$ 6,127,156	\$ 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	\$ 99	\$ 617	\$ 19,178	\$ 21,895
Deposits:				
Taxes Received (Table IV)	7	41	651	700
Transfers to Depositories	0	0	85	86
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,818	3,818
Depository Initiated	3	24	139	166
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 104	\$ 634	\$ 15,958	\$ 18,697

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 2,193	\$ 201,521
Business	296	4,257	71,096