



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 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	\$ 4,097	\$ 4,954	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	34,105	23,328	61,680	34,423
Total Operating Balance	\$ 38,203	\$ 28,281	\$ 75,368	\$ 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	\$ 215	\$ 2,373	Commodity Credit Corporation	\$ 107	\$ 1,047	\$ 21,205
Commodity Credit Corporation	18	307	5,232	Defense Vendor Payments (EFT)	785	7,420	62,774
Customs and Certain Excise Taxes	88	1,079	8,875	Education Department	424	3,601	26,069
Deposits by States:				Energy Department	115	998	8,958
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	11	177	1,153
Unemployment	63	1,570	5,364	Federal Employees Insurance Payments	87	1,346	11,810
Energy Department	13	178	2,341	Federal Highway Administration	112	1,331	10,727
Estate and Gift Taxes	111	1,181	10,314	Federal Salaries (EFT)	1,126	7,563	42,444
Federal Reserve Earnings	0	789	8,240	Food and Nutrition Service (misc)	91	995	7,073
Foreign Deposits, Military Sales	2	575	3,547	Food Stamps	142	1,046	7,262
FTD's Received (Table IV)	4,860	20,756	156,653	Health and Human Services Grants (misc)	335	2,832	21,478
Housing and Urban Development (HUD)	38	556	3,700	Housing and Urban Development (HUD)	78	2,666	17,111
Individual Income and Employment				Interest on Treasury Securities	4	24,580	71,076
Taxes, Not Withheld	170	2,180	76,877	Labor Department	54	689	5,086
Interest recd from T&L Depositories	0	20	200	Medicaid	731	7,262	55,817
Postal Service	363	4,701	37,725	Medicare	1,318	13,133	94,199
Public Debt Cash Issues (Table III-B)	169	149,338	1,284,775	Natl Aeronautics & Space Adm. (NASA)	61	619	4,929
Other Deposits:				Postal Service Money Orders and Other	348	2,669	20,186
Total Other Deposits	0	360	3,827	Public Debt Cash Redemp. (Table III-B)	60	109,324	1,216,139
Change in Balance of Uncollected Funds (closing balance \$ 43)	6	188	25	Social Security Benefits (EFT)	0	24,502	137,373
Transfers from Depositories	8,772	118,267	761,508	Temporary Assistance for Needy Families (HHS)	146	856	6,672
Total Federal Reserve Account	14,687	302,258	2,372,837	Unemployment Insurance Benefits	258	2,377	15,935
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	11,754	61,687	507,295	Dept. of Justice	77	307	3,078
Transfers from Federal Reserve Account (Table V)	7,796	29,005	253,895	Federal Communications Commission	-123	-154	-505
Total Tax and Loan Note Accounts (Table V)	19,550	90,692	761,190	Thrift Savings Plan Transfer	79	632	4,591
Total Deposits (excluding transfers)	\$ 17,668	\$ 245,679	\$ 2,118,624	Veterans Affairs	102	549	2,738
				Unclassified	1,221	18,113	131,535
				Total, Other Withdrawals	1,356	65,812	259,166
				Transfers to Depositories	7,796	29,005	253,895
				Total Federal Reserve Account	15,543	311,849	2,378,535
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	8,772	118,267	761,508
				Total Withdrawals (excluding transfers)	\$ 7,747	\$ 282,844	\$ 2,124,640
				Net Change in Operating Cash Balance	9,921	-37,166	-6,016

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
Bills:				Bills:			
Regular Series	\$ -3	\$ 117,172	\$ 1,044,337	Notes	\$ 0	\$ 97,043	\$ 966,370
Cash Management Series	0	0	0	Bonds	0	0	188,885
Notes	-1	29,966	203,801	Federal Financing Bank	0	5,898	16,157
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	-76	-349	-431	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	54	633	4,848
Nonmarketable:				Government Account Series	66,622	843,962	6,380,498
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	52	578	6,571	Foreign Series	0	200	3,357
Interest Increment	0	658	3,363	State and Local Series	6	5,549	32,981
Government Account Series	68,397	838,981	6,468,198	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	0	0	1,300	Total Redemptions	\$ 66,682	\$ 953,286	\$ 7,593,872
State and Local Series	121	2,746	27,009	Net Change in Public Debt Outstanding	1,808	36,463	166,229
Other	0	0	172				
Total Issues	\$ 68,491	\$ 989,750	\$ 7,760,101				

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)	\$ 68,491	\$ 989,750	\$ 7,760,101
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	584	5,902
Bonds and Notes (-)	0	539	-949
Government Account Transactions (-)	68,397	838,981	6,468,198
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-76	-349	-431
Total Public Debt Cash Issues	169	149,338	1,284,775
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,682	953,286	7,593,872
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,622	843,962	6,380,498
Total Public Debt Cash Redemptions	\$ 60	\$ 109,324	\$ 1,216,139
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,420,555	\$ 3,420,517	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,553,137	2,551,366	2,558,304	2,468,153
Total Public Debt Outstanding	5,973,692	5,971,884	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,036	56,227	55,964	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	149	222
Total Public Debt Subject to Limit	\$ 5,902,287	\$ 5,900,288	\$ 5,865,892	\$ 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	\$ 15,498	\$ 78,191	\$ 569,979
Individual Estimated Income Taxes	1	12	471
Railroad Retirement Taxes	83	269	1,777
Excise Taxes	4	2,492	22,884
Corporation Income Taxes	82	2,266	84,122
Federal Unemployment Taxes	9	251	1,785
Estate and Gift Taxes & Misc IRS Rcpts.	2	46	409
Change in Balance of Unclassified Taxes	1,117	1,676	1,583
Total	\$ 16,795	\$ 85,204	\$ 683,010
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	45	1,808	11,965
Collector Depositories	4,814	18,948	144,688
Tax and Loan Accounts	11,754	61,687	507,295
Inter-agency Transfers	181	2,760	19,063

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 199	\$ 521	\$ 22,608	\$ 23,328
Deposits:				
Taxes Received (Table IV)	37	170	11,547	11,754
Transfers to Depositories	27	86	7,683	7,796
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	53	8,710	8,772
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 253	\$ 724	\$ 33,128	\$ 34,105

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 33,357	\$ 45,413
Business	\$ 366	\$ 4,072	\$ 25,936