



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 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	\$ 4,946	\$ 4,097	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	30,252	34,105	61,680	34,423
Total Operating Balance	\$ 35,198	\$ 38,203	\$ 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)	\$ 23	\$ 238	\$ 2,397	Commodity Credit Corporation	\$ 44	\$ 1,091	\$ 21,248
Commodity Credit Corporation	127	433	5,358	Defense Vendor Payments (EFT)	956	8,376	63,730
Customs and Certain Excise Taxes	100	1,179	8,975	Education Department	295	3,895	26,364
Deposits by States:				Energy Department	134	1,132	9,092
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	13	190	1,166
Unemployment	45	1,614	5,408	Federal Employees Insurance Payments ...	93	1,439	11,903
Energy Department	15	193	2,357	Federal Highway Administration	137	1,469	10,864
Estate and Gift Taxes	93	1,274	10,407	Federal Salaries (EFT)	65	7,628	42,510
Federal Reserve Earnings	516	1,305	8,755	Food and Nutrition Service (misc)	76	1,071	7,150
Foreign Deposits, Military Sales	3	578	3,550	Food Stamps	111	1,158	7,373
FTD's Received (Table IV)	1,125	21,882	157,778	Health and Human Services Grants (misc) ..	224	3,057	21,702
Housing and Urban Development (HUD) ...	38	594	3,738	Housing and Urban Development (HUD) ...	102	2,768	17,213
Individual Income and Employment				Interest on Treasury Securities	6	24,586	71,082
Taxes, Not Withheld	234	2,414	77,111	Labor Department	39	728	5,125
Interest recd from T&L Depositories	0	20	200	Medicaid	501	7,762	56,317
Postal Service	502	5,203	38,228	Medicare	1,091	14,224	95,290
Public Debt Cash Issues (Table III-B)	164	149,501	1,284,938	Natl Aeronautics & Space Adm. (NASA) ...	62	681	4,991
Other Deposits:				Postal Service Money Orders and Other ...	228	2,896	20,414
Minerals Management Svc/Collections	53	84	2,229	Public Debt Cash Redemp. (Table III-B) ...	59	109,383	1,216,198
				Social Security Benefits (EFT)	2,151	26,652	139,523
				Temporary Assistance for Needy Families (HHS)	89	944	6,761
				Unemployment Insurance Benefits	244	2,621	16,179
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	135	2,332	11,627
Total Other Deposits	53	413	3,881	Unclassified	909	19,022	132,444
Change in Balance of Uncollected Funds (closing balance \$ 59)	-16	173	10	Total, Other Withdrawals	1,044	66,855	260,210
Transfers from Depositories	5,776	124,043	767,284	Transfers to Depositories	185	29,189	254,080
Total Federal Reserve Account	8,798	311,056	2,381,634	Total Federal Reserve Account	7,949	319,798	2,386,484
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,738	63,426	509,033	Transfers to Federal Reserve Account (Table V)	5,776	124,043	767,284
Transfers from Federal Reserve Account (Table V)	185	29,189	254,080	Total Withdrawals (excluding transfers)	\$ 7,764	\$ 290,609	\$ 2,132,405
Total Tax and Loan Note Accounts (Table V)	1,923	92,615	763,113	Net Change in Operating Cash Balance	-3,004	-40,170	-9,021
Total Deposits (excluding transfers)	\$ 4,760	\$ 250,439	\$ 2,123,384				

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	\$ 0	\$ 97,043	\$ 966,370
Regular Series	\$ 0	\$ 117,172	\$ 1,044,337	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	4	5,902	16,161
Notes	-1	29,965	203,800	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-19	-368	-450	United States Savings Securities	55	688	4,903
Federal Financing Bank	0	0	0	Government Account Series	68,779	912,741	6,449,278
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	3,357
Cash Issue Price	42	620	6,613	State and Local Series	1	5,550	32,981
Interest Increment	0	658	3,363	Other	0	0	7
Government Account Series	72,408	911,388	6,540,606	Total Redemptions	\$ 68,839	\$ 1,022,125	\$ 7,662,711
Domestic Series	0	0	769	Net Change in Public Debt Outstanding	3,714	40,177	169,943
Foreign Series	0	0	1,300				
State and Local Series	123	2,868	27,132				
Other	0	0	172				
Total Issues	\$ 72,552	\$ 1,062,302	\$ 7,832,653				

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)	\$ 72,552	\$ 1,062,302	\$ 7,832,653
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 (-)	72,408	911,388	6,540,606
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-19	-368	-450
Total Public Debt Cash Issues Deposited in Federal Reserve Account	164	149,501	1,284,938
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	68,839	1,022,125	7,662,711
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,779	912,741	6,449,278
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 59	\$ 109,383	\$ 1,216,198

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,420,763	\$ 3,420,555	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,556,643	2,553,137	2,558,304	2,468,153
Total Public Debt Outstanding	5,977,406	5,973,692	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	55,989	56,036	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	\$ 5,906,048	\$ 5,902,287	\$ 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	\$ 3,182	\$ 81,373	\$ 573,161
Individual Estimated Income Taxes	2	14	473
Railroad Retirement Taxes	4	272	1,780
Excise Taxes	10	2,502	22,894
Corporation Income Taxes	59	2,326	84,181
Federal Unemployment Taxes	7	258	1,792
Estate and Gift Taxes & Misc IRS Rcpts.	1	47	410
Change in Balance of Unclassified Taxes	-23	1,653	1,559
Total	\$ 3,241	\$ 88,445	\$ 686,251
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	4	1,812	11,969
Collector Depositories	1,121	20,069	145,809
Tax and Loan Accounts	1,738	63,426	509,033
Inter-agency Transfers	378	3,138	19,441

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 253	\$ 724	\$ 33,128	\$ 34,105
Deposits:				
Taxes Received (Table IV)	18	107	1,613	1,738
Transfers to Depositories	0	0	184	185
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,987	4,987
Depository Initiated	7	49	734	789
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 265	\$ 783	\$ 29,204	\$ 30,252

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 33,362	\$ 45,418
Business	\$ 250	\$ 4,322	\$ 26,186