



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, February 22, 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 .....	\$ 4,568	\$ 4,324	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	34,775	49,030	61,680	34,423
<b>Total Operating Balance .....</b>	<b>\$ 39,342</b>	<b>\$ 53,354</b>	<b>\$ 75,368</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) .....	\$ 11	\$ 266	\$ 2,424	Commodity Credit Corporation .....	\$ 77	\$ 1,208	\$ 21,366
Commodity Credit Corporation .....	22	475	5,400	Defense Vendor Payments (EFT) .....	1,050	10,064	65,418
Customs and Certain Excise Taxes .....	69	1,328	9,124	Education Department .....	247	4,389	26,858
Deposits by States:				Energy Department .....	108	1,320	9,280
Supplemental Security Income .....	0	0	1,260	Family Support Payments (HHS) .....	5	206	1,182
Unemployment .....	15	1,660	5,454	Federal Employees Insurance Payments ...	56	1,615	12,078
Energy Department .....	18	238	2,402	Federal Highway Administration .....	123	1,692	11,087
Estate and Gift Taxes .....	104	1,497	10,630	Federal Salaries (EFT) .....	63	8,132	43,013
Federal Reserve Earnings .....	0	1,305	8,755	Food and Nutrition Service (misc) .....	73	1,199	7,278
Foreign Deposits, Military Sales .....	14	624	3,596	Food Stamps .....	60	1,259	7,475
FTD's Received (Table IV) .....	1,025	23,821	159,717	Health and Human Services Grants (misc) ..	229	3,536	22,181
Housing and Urban Development (HUD) ...	24	639	3,783	Housing and Urban Development (HUD) ...	152	3,018	17,463
Individual Income and Employment .....				Interest on Treasury Securities .....	5	24,602	71,097
Taxes, Not Withheld .....	215	2,879	77,577	Labor Department .....	126	905	5,302
Interest recd from T&L Depositories .....	0	28	208	Medicaid .....	398	8,769	57,324
Postal Service .....	362	5,975	39,000	Medicare .....	772	15,908	96,974
Public Debt Cash Issues (Table III-B) .....	108	216,302	1,351,740	Natl Aeronautics & Space Adm. (NASA) ...	32	776	5,086
Other Deposits:				Postal Service Money Orders and Other ...	303	3,377	20,895
				Public Debt Cash Redemp. (Table III-B) ...	44	159,539	1,266,354
				Social Security Benefits (EFT) .....	0	26,652	139,523
				Temporary Assistance for Needy Families (HHS) .....	48	1,010	6,827
				Unemployment Insurance Benefits .....	179	2,993	16,551
				Other Withdrawals:			
				International Monetary Fund .....	-102	-436	-579
				IRS Tax Refunds Individual (EFT) .....	9,943	40,303	42,554
				State Department .....	51	51	1,605
<b>Total Other Deposits .....</b>	<b>0</b>	<b>413</b>	<b>3,881</b>	Unclassified .....	<b>5,010</b>	<b>25,182</b>	<b>138,605</b>
Change in Balance of Uncollected Funds (closing balance \$ 77) .....	-17	155	-8	<b>Total, Other Withdrawals .....</b>	<b>14,902</b>	<b>83,887</b>	<b>277,242</b>
Transfers from Depositories .....	17,415	147,401	790,642	Transfers to Depositories .....	88	48,070	272,960
<b>Total Federal Reserve Account .....</b>	<b>19,385</b>	<b>405,007</b>	<b>2,475,585</b>	<b>Total Federal Reserve Account .....</b>	<b>19,141</b>	<b>414,127</b>	<b>2,480,814</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	3,072	72,426	518,034	Transfers to Federal Reserve Account (Table V) .....	17,415	147,401	790,642
Transfers from Federal Reserve Account (Table V) .....	88	48,070	272,960	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 19,053</b>	<b>\$ 366,058</b>	<b>\$ 2,207,854</b>
Total Tax and Loan Note Accounts (Table V) .....	3,160	120,496	790,994	<b>Net Change in Operating Cash Balance .....</b>	<b>-14,012</b>	<b>-36,026</b>	<b>-4,877</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,041</b>	<b>\$ 330,032</b>	<b>\$ 2,202,977</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 Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, February 22, 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:						
Bills:						
Regular Series	\$ 1	\$ 183,038	\$ 1,110,203	\$ 0	\$ 145,668	\$ 1,014,995
Cash Management Series	0	0	0	0	0	188,885
Notes	0	29,965	203,800	1	5,903	16,162
Bonds	0	0	5,012	0	0	0
Inflation - Indexed Securities Increment	-19	-406	-487			
Federal Financing Bank	0	0	0			
Nonmarketable:						
United States Savings Securities:						
Cash Issue Price	42	700	6,694	43	781	4,997
Interest Increment	0	657	3,363	66,450	1,045,781	6,582,317
Government Account Series	68,591	1,047,641	6,676,859	0	0	769
Domestic Series	0	0	769	0	0	4,791
Foreign Series	0	0	1,300	0	1,634	32,983
State and Local Series	65	3,008	27,272	0	5,552	7
Other	0	0	172	0	0	
Total Issues	\$ 68,680	\$ 1,264,603	\$ 8,034,955	\$ 66,494	\$ 1,205,320	\$ 7,845,906
				2,185	59,283	189,049

**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)	\$ 68,680	\$ 1,264,603	\$ 8,034,955
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	888	6,206
Bonds and Notes (-)	0	-480	-1,968
Government Account Transactions (-)	68,591	1,047,641	6,676,859
Interest Increment on United States Savings Securities (-)	0	657	3,363
Inflation - Indexed Securities Increment	-19	-406	-487
Total Public Debt Cash Issues	108	216,302	1,351,740
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,494	1,205,320	7,845,906
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,450	1,045,781	6,582,317
Total Public Debt Cash Redemptions	\$ 44	\$ 159,539	\$ 1,266,354

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,436,573	\$ 3,436,552	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,559,940	2,557,775	2,558,304	2,468,153
Total Public Debt Outstanding	5,996,512	5,994,327	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	522	523
Unamortized Discount	55,179	55,226	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	\$ 5,925,964	\$ 5,923,732	\$ 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	\$ 4,332	\$ 92,876	\$ 584,664
Individual Estimated Income Taxes	1	16	474
Railroad Retirement Taxes	9	297	1,805
Excise Taxes	119	2,632	23,023
Corporation Income Taxes	53	2,416	84,271
Federal Unemployment Taxes	6	269	1,803
Estate and Gift Taxes & Misc IRS Rcpts.	2	50	413
Change in Balance of Unclassified Taxes	-408	1,049	955
Total	\$ 4,113	\$ 99,603	\$ 697,409
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	142	2,020	12,177
Collector Depositories	883	21,800	147,540
Tax and Loan Accounts	3,072	72,426	518,034
Inter-agency Transfers	16	3,356	19,659

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 304	\$ 924	\$ 42,394	\$ 49,030
Deposits:				
Taxes Received (Table IV)	9	58	3,005	3,072
Transfers to Depositories	0	0	88	88
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	15,550	15,550
Depository Initiated	4	40	1,820	1,865
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 309	\$ 942	\$ 28,116	\$ 34,775

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12,711	\$ 46,077	\$ 58,134
Business	\$ 176	\$ 4,926	\$ 26,790