



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 26, 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	\$ 5,203	\$ 4,734	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	36,668	40,014	61,680	34,423
Total Operating Balance	\$ 41,871	\$ 44,748	\$ 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)	\$ 30	\$ 306	\$ 2,465	Commodity Credit Corporation	\$ 40	\$ 1,308	\$ 21,466
Commodity Credit Corporation	29	529	5,453	Defense Vendor Payments (EFT)	979	11,691	67,045
Customs and Certain Excise Taxes	94	1,496	9,293	Education Department	272	4,894	27,363
Deposits by States:				Energy Department	96	1,500	9,459
Supplemental Security Income	0	16	1,275	Family Support Payments (HHS)	9	199	1,175
Unemployment	29	1,708	5,502	Federal Employees Insurance Payments ...	121	1,854	12,318
Energy Department	41	354	2,517	Federal Highway Administration	86	1,857	11,252
Estate and Gift Taxes	167	1,747	10,880	Federal Salaries (EFT)	41	8,227	43,108
Federal Reserve Earnings	0	1,305	8,755	Food and Nutrition Service (misc)	70	1,318	7,396
Foreign Deposits, Military Sales	1	631	3,603	Food Stamps	60	1,408	7,623
FTD's Received (Table IV)	535	26,315	162,211	Health and Human Services Grants (misc) ..	298	4,039	22,685
Housing and Urban Development (HUD) ...	29	704	3,848	Housing and Urban Development (HUD) ...	80	3,191	17,636
Individual Income and Employment				Interest on Treasury Securities	9	24,616	71,111
Taxes, Not Withheld	236	3,279	77,977	Labor Department	45	1,022	5,418
Interest recd from T&L Depositories	0	28	208	Medicaid	623	9,822	58,377
Postal Service	435	6,762	39,787	Medicare	1,145	17,898	98,964
Public Debt Cash Issues (Table III-B)	168	216,588	1,352,025	Natl Aeronautics & Space Adm. (NASA) ...	46	866	5,176
Other Deposits:				Postal Service Money Orders and Other ...	199	3,759	21,276
				Public Debt Cash Redemp. (Table III-B) ...	63	159,657	1,266,471
				Social Security Benefits (EFT)	0	26,652	139,523
				Temporary Assistance for Needy Families (HHS)	57	1,120	6,937
				Unemployment Insurance Benefits	243	3,465	17,023
				Other Withdrawals:			
				Dept. of Justice	83	389	3,161
				Veterans Affairs	62	668	2,858
Total Other Deposits	0	413	3,881	Unclassified	1,089	27,133	140,556
Change in Balance of Uncollected Funds (closing balance \$ 94)	-44	138	-26	Total, Other Withdrawals	1,234	86,165	279,520
Transfers from Depositories	4,533	157,439	800,680	Transfers to Depositories	0	51,714	276,605
Total Federal Reserve Account	6,284	419,757	2,490,336	Total Federal Reserve Account	5,814	428,242	2,494,929
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,186	80,712	526,320	Transfers to Federal Reserve Account (Table V)	4,533	157,439	800,680
Transfers from Federal Reserve Account (Table V)	0	51,714	276,605	Total Withdrawals (excluding transfers)	\$ 5,814	\$ 376,528	\$ 2,218,324
Total Tax and Loan Note Accounts (Table V)	1,186	132,427	802,925	Net Change in Operating Cash Balance	-2,877	-33,497	-2,348
Total Deposits (excluding transfers)	\$ 2,937	\$ 343,031	\$ 2,215,976				

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	\$ 0	\$ 183,035	\$ 1,110,201	Notes	\$ 0	\$ 145,668	\$ 1,014,995
Cash Management Series	0	0	0	Bonds	0	0	188,885
Notes	0	29,965	203,800	Federal Financing Bank	1	5,905	16,163
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	-19	-482	-564	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	58	888	5,104
Nonmarketable:				Government Account Series	66,260	1,178,571	6,715,107
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	44	792	6,786	Foreign Series	0	1,634	4,791
Interest Increment	0	657	3,362	State and Local Series	4	5,561	32,992
Government Account Series	71,638	1,186,562	6,815,780	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	0	0	1,300	Total Redemptions	\$ 66,323	\$ 1,338,228	\$ 7,978,814
State and Local Series	125	3,204	27,468	Net Change in Public Debt Outstanding	5,464	65,506	195,271
Other	0	0	172				
Total Issues	\$ 71,787	\$ 1,403,734	\$ 8,174,085				

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)	\$ 71,787	\$ 1,403,734	\$ 8,174,085
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 (-)	71,638	1,186,562	6,815,780
Interest Increment on United States Savings Securities (-)	0	657	3,362
Inflation - Indexed Securities Increment	-19	-482	-564
Total Public Debt Cash Issues	168	216,588	1,352,025
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,323	1,338,228	7,978,814
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,260	1,178,571	6,715,107
Total Public Debt Cash Redemptions	\$ 63	\$ 159,657	\$ 1,266,471
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	\$ 3,436,678	\$ 3,436,601	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,566,057	2,560,670	2,558,304	2,468,153
Total Public Debt Outstanding	6,002,735	5,997,271	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	522	523
Unamortized Discount	54,988	55,036	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	\$ 5,932,378	\$ 5,926,866	\$ 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	\$ 2,581	\$ 104,613	\$ 596,401
Individual Estimated Income Taxes	3	20	479
Railroad Retirement Taxes	19	357	1,865
Excise Taxes	54	2,825	23,217
Corporation Income Taxes	58	2,510	84,365
Federal Unemployment Taxes	6	281	1,815
Estate and Gift Taxes & Misc IRS Rcpts.	2	55	418
Change in Balance of Unclassified Taxes	-650	100	6
Total	\$ 2,072	\$ 110,760	\$ 708,566
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	56	2,110	12,267
Collector Depositories	479	24,205	149,945
Tax and Loan Accounts	1,186	80,712	526,320
Inter-agency Transfers	351	3,733	20,036

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 313	\$ 959	\$ 33,334	\$ 40,014
Deposits:				
Taxes Received (Table IV)	8	37	1,141	1,186
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,069	4,069
Depository Initiated	5	26	433	464
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 316	\$ 970	\$ 29,974	\$ 36,668

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 46,095	\$ 58,151
Business	\$ 423	\$ 5,578	\$ 27,442