



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 27, 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	\$ 4,908	\$ 5,203	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	36,828	36,668	61,680	34,423
Total Operating Balance	\$ 41,735	\$ 41,871	\$ 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)	\$ 37	\$ 343	\$ 2,501	Commodity Credit Corporation	\$ 91	\$ 1,400	\$ 21,557
Commodity Credit Corporation	20	549	5,474	Defense Vendor Payments (EFT)	626	12,317	67,671
Customs and Certain Excise Taxes	106	1,602	9,399	Education Department	236	5,130	27,599
Deposits by States:				Energy Department	72	1,571	9,531
Supplemental Security Income	0	16	1,275	Family Support Payments (HHS)	14	214	1,189
Unemployment	30	1,738	5,532	Federal Employees Insurance Payments	155	2,010	12,473
Energy Department	59	413	2,576	Federal Highway Administration	74	1,931	11,327
Estate and Gift Taxes	90	1,837	10,970	Federal Salaries (EFT)	63	8,290	43,171
Federal Reserve Earnings	418	1,723	9,174	Food and Nutrition Service (misc)	103	1,421	7,499
Foreign Deposits, Military Sales	4	635	3,607	Food Stamps	32	1,439	7,655
FTD's Received (Table IV)	1,112	27,426	163,323	Health and Human Services Grants (misc)	281	4,321	22,966
Housing and Urban Development (HUD)	24	728	3,872	Housing and Urban Development (HUD)	93	3,284	17,728
Individual Income and Employment				Interest on Treasury Securities	5	24,621	71,116
Taxes, Not Withheld	285	3,564	78,261	Labor Department	44	1,066	5,463
Interest recd from T&L Depositories	0	28	208	Medicaid	278	10,100	58,655
Postal Service	385	7,147	40,171	Medicare	1,075	18,973	100,039
Public Debt Cash Issues (Table III-B)	236	216,824	1,352,262	Natl Aeronautics & Space Adm. (NASA)	16	881	5,192
Other Deposits:				Postal Service Money Orders and Other	159	3,918	21,435
Total Other Deposits	0	413	3,881	Public Debt Cash Redemp. (Table III-B)	50	159,706	1,266,521
Change in Balance of Uncollected Funds (closing balance \$ 98)	-5	133	-30	Social Security Benefits (EFT)	2,225	28,877	141,748
Transfers from Depositories	4,466	161,905	805,146	Temporary Assistance for Needy Families (HHS)	65	1,185	7,002
Total Federal Reserve Account	7,268	427,025	2,497,603	Unemployment Insurance Benefits	193	3,658	17,216
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	4,591	85,303	530,911	Dept. of Justice	62	451	3,222
Transfers from Federal Reserve Account (Table V)	35	51,749	276,639	Federal Crop Ins. Corp.	97	197	197
Total Tax and Loan Note Accounts (Table V)	4,626	137,053	807,551	Maritime Administration	-173	-173	-213
Total Deposits (excluding transfers)	\$ 7,393	\$ 350,423	\$ 2,223,369	Maritime Administration	111	111	441
				Unclassified	1,483	28,616	142,039
				Total, Other Withdrawals	1,579	87,745	281,099
				Transfers to Depositories	35	51,749	276,639
				Total Federal Reserve Account	7,563	435,805	2,502,492
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	4,466	161,905	805,146
				Total Withdrawals (excluding transfers)	\$ 7,529	\$ 384,056	\$ 2,225,852
				Net Change in Operating Cash Balance	-136	-33,633	-2,484

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.

