



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 05, 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	\$ 5,011	\$ 4,257	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	7,977	14,369	38,887	34,423
Total Operating Balance	\$ 12,988	\$ 18,626	\$ 44,639	\$ 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)	\$ 29	\$ 67	\$ 2,706	Commodity Credit Corporation	\$ 55	\$ 198	\$ 21,791
Commodity Credit Corporation	29	91	5,587	Defense Vendor Payments (EFT)	952	2,034	70,370
Customs and Certain Excise Taxes	106	276	9,756	Education Department	228	797	28,765
Deposits by States:				Energy Department	79	335	10,033
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	9	50	1,253
Unemployment	16	76	5,630	Federal Employees Insurance Payments ...	259	434	13,449
Energy Department	10	88	2,715	Federal Highway Administration	100	258	11,708
Estate and Gift Taxes	207	333	11,405	Federal Salaries (EFT)	433	3,445	46,709
Federal Reserve Earnings	0	0	9,174	Food and Nutrition Service (misc)	45	209	7,793
Foreign Deposits, Military Sales	1	537	4,165	Food Stamps	90	267	7,970
FTD's Received (Table IV)	641	6,901	171,337	Health and Human Services Grants (misc) ..	236	673	23,906
Housing and Urban Development (HUD) ...	36	113	4,020	Housing and Urban Development (HUD) ...	108	1,807	19,636
Individual Income and Employment				Interest on Treasury Securities	3	338	74,418
Taxes, Not Withheld	575	983	79,441	Labor Department	39	167	5,683
Interest recd from T&L Depositories	0	0	219	Medicaid	655	2,142	61,671
Postal Service	585	1,330	41,838	Medicare	1,013	5,702	106,569
Public Debt Cash Issues (Table III-B)	307	1,046	1,454,883	Natl Aeronautics & Space Adm. (NASA) ...	20	164	5,429
Other Deposits:				Postal Service Money Orders and Other ...	262	794	22,354
				Public Debt Cash Redemp. (Table III-B) ...	88	3,922	1,367,042
				Social Security Benefits (EFT)	0	22,258	164,006
				Temporary Assistance for Needy			
				Families (HHS)	81	331	7,442
				Unemployment Insurance Benefits	256	621	18,015
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	447	755	12,922
				Pension Benefit Guaranty Corp.	-56	-221	-1,435
				Veterans Affairs	67	197	3,055
Total Other Deposits	0	0	4,461	Unclassified	3,616	-2,773	140,405
Change in Balance of Uncollected				Total, Other Withdrawals	4,074	16,916	299,370
Funds (closing balance \$ 90)	-53	-12	-22	Transfers to Depositories	109	2,352	281,572
Transfers from Depositories	7,456	53,642	863,237	Total Federal Reserve Account	9,193	66,213	2,676,954
Total Federal Reserve Account	9,946	65,471	2,672,168	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	956	20,380	555,219	(Table V)	7,456	53,642	863,237
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 9,084	\$ 63,861	\$ 2,395,382
(Table V)	109	2,352	281,572	Net Change in Operating Cash Balance	-5,638	-31,651	-31,231
Total Tax and Loan Note							
Accounts (Table V)	1,064	22,732	836,791				
Total Deposits (excluding transfers)	\$ 3,446	\$ 32,210	\$ 2,364,151				

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.

