



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, March 11, 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 . . . . .	\$ 3,080	\$ 4,962	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V) . . . . .	13,407	8,031	38,887	34,423
<b>Total Operating Balance . . . . .</b>	<b>\$ 16,488</b>	<b>\$ 12,993</b>	<b>\$ 44,639</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) . . . . .	\$ 15	\$ 128	\$ 2,767	Commodity Credit Corporation . . . . .	\$ 54	\$ 405	\$ 21,998
Commodity Credit Corporation . . . . .	47	224	5,720	Defense Vendor Payments (EFT) . . . . .	593	4,403	72,739
Customs and Certain Excise Taxes . . . . .	95	657	10,138	Education Department . . . . .	360	2,024	29,992
Deposits by States:				Energy Department . . . . .	82	648	10,345
Supplemental Security Income . . . . .	0	1	1,618	Family Support Payments (HHS) . . . . .	17	92	1,295
Unemployment . . . . .	11	121	5,675	Federal Employees Insurance Payments . . . . .	158	853	13,868
Energy Department . . . . .	15	126	2,753	Federal Highway Administration . . . . .	65	749	12,200
Estate and Gift Taxes . . . . .	95	885	11,957	Federal Salaries (EFT) . . . . .	79	4,080	47,345
Federal Reserve Earnings . . . . .	0	168	9,341	Food and Nutrition Service (misc) . . . . .	116	508	8,093
Foreign Deposits, Military Sales . . . . .	19	603	4,230	Food Stamps . . . . .	155	644	8,346
FTD's Received (Table IV) . . . . .	1,813	11,842	176,278	Health and Human Services Grants (misc) . . . . .	140	1,556	24,788
Housing and Urban Development (HUD) . . . . .	113	429	4,335	Housing and Urban Development (HUD) . . . . .	87	2,187	20,016
Individual Income and Employment				Interest on Treasury Securities . . . . .	16	366	74,447
Taxes, Not Withheld . . . . .	270	3,096	81,553	Labor Department . . . . .	42	347	5,864
Interest recd from T&L Depositories . . . . .	0	4	224	Medicaid . . . . .	614	4,942	64,470
Postal Service . . . . .	371	2,926	43,433	Medicare . . . . .	714	8,498	109,365
Public Debt Cash Issues (Table III-B) . . . . .	75	62,351	1,516,188	Natl Aeronautics & Space Adm. (NASA) . . . . .	64	325	5,591
Other Deposits:				Postal Service Money Orders and Other . . . . .	214	1,635	23,195
				Public Debt Cash Redemp. (Table III-B) . . . . .	57	59,530	1,422,650
				Social Security Benefits (EFT) . . . . .	0	22,258	164,006
				Temporary Assistance for Needy Families (HHS) . . . . .	35	612	7,722
				Unemployment Insurance Benefits . . . . .	206	1,379	18,773
				Other Withdrawals:			
				Federal Crop Ins. Corp. . . . .	102	215	412
				IRS Tax Refunds Business (EFT) . . . . .	179	1,088	13,255
				Veterans Affairs . . . . .	59	310	3,168
<b>Total Other Deposits . . . . .</b>	<b>0</b>	<b>0</b>	<b>4,461</b>	Unclassified . . . . .	1,701	4,305	147,483
Change in Balance of Uncollected Funds (closing balance \$ 63) . . . . .	15	14	5	<b>Total, Other Withdrawals . . . . .</b>	<b>2,039</b>	<b>30,880</b>	<b>313,334</b>
Transfers from Depositories . . . . .	3,050	69,368	878,963	Transfers to Depositories . . . . .	1,976	6,693	285,913
<b>Total Federal Reserve Account . . . . .</b>	<b>6,002</b>	<b>152,943</b>	<b>2,759,640</b>	<b>Total Federal Reserve Account . . . . .</b>	<b>7,884</b>	<b>155,615</b>	<b>2,766,356</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) . . . . .	6,451	37,196	572,034	Transfers to Federal Reserve Account (Table V) . . . . .	3,050	69,368	878,963
Transfers from Federal Reserve Account (Table V) . . . . .	1,976	6,693	285,913	<b>Total Withdrawals (excluding transfers) . . . . .</b>	<b>\$ 5,908</b>	<b>\$ 148,922</b>	<b>\$ 2,480,442</b>
<b>Total Tax and Loan Note Accounts (Table V) . . . . .</b>	<b>8,427</b>	<b>43,889</b>	<b>857,948</b>	<b>Net Change in Operating Cash Balance . . . . .</b>	<b>3,495</b>	<b>-28,151</b>	<b>-27,731</b>
<b>Total Deposits (excluding transfers) . . . . .</b>	<b>\$ 9,403</b>	<b>\$ 120,771</b>	<b>\$ 2,452,711</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.

**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	\$ -1	\$ 60,541	\$ 1,239,196	Notes	\$ 0	\$ 55,284	\$ 1,135,583
Cash Management Series	0	0	0	Bonds	0	0	219,249
Notes	0	5	235,546	Federal Financing Bank	1	21	16,186
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	29	79	-523	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	56	372	5,563
Nonmarketable:				Government Account Series	68,122	519,008	7,385,431
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	59	348	7,228	Foreign Series	0	400	5,191
Interest Increment	0	617	3,979	State and Local Series	0	3,453	37,338
Government Account Series	68,455	505,890	7,468,225	Other	0	0	7
Domestic Series	0	0	769				
Foreign Series	0	200	1,500	Total Redemptions	\$ 68,178	\$ 578,538	\$ 8,805,316
State and Local Series	17	1,544	30,889	Net Change in Public Debt Outstanding	381	-9,314	186,676
Other	0	0	172				
Total Issues	\$ 68,559	\$ 569,224	\$ 8,991,992				

**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)	\$ 68,559	\$ 569,224	\$ 8,991,992
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	288	6,811
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	68,455	505,890	7,468,225
Interest Increment on United States Savings Securities (-)	0	617	3,979
Inflation - Indexed Securities Increment	29	79	-523
Total Public Debt Cash Issues	75	62,351	1,516,188
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	68,178	578,538	8,805,316
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,122	519,008	7,385,431
Total Public Debt Cash Redemptions	\$ 57	\$ 59,530	\$ 1,422,650
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	\$ 3,446,294	\$ 3,446,596	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,547,845	2,547,162	2,561,209	2,468,153
Total Public Debt Outstanding	5,994,139	5,993,758	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,697	54,838	54,930	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	153	222
Total Public Debt Subject to Limit	\$ 5,924,074	\$ 5,923,552	\$ 5,933,154	\$ 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	\$ 7,947	\$ 48,599	\$ 654,998
Individual Estimated Income Taxes	1	16	497
Railroad Retirement Taxes	45	177	2,051
Excise Taxes	148	1,162	25,660
Corporation Income Taxes	134	698	85,153
Federal Unemployment Taxes	3	28	1,852
Estate and Gift Taxes & Misc IRS Rcpts.	5	27	449
Change in Balance of Unclassified Taxes	56	315	148
Total	\$ 8,340	\$ 51,022	\$ 770,808
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	127	1,265	13,697
Collector Depositories	1,686	10,577	162,581
Tax and Loan Accounts	6,451	37,196	572,034
Inter-agency Transfers	77	1,984	22,497

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 60	\$ 7,961	\$ 8,031
Deposits:				
Taxes Received (Table IV)	11	57	6,383	6,451
Transfers to Depositories	15	27	1,934	1,976
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	6	3,044	3,050
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 35	\$ 139	\$ 13,234	\$ 13,407

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 21,162	\$ 79,330
Business	\$ 480	\$ 2,192	\$ 30,007