



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 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	\$ 4,222	\$ 5,018	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	21,634	25,459	38,887	34,423
Total Operating Balance	\$ 25,856	\$ 30,478	\$ 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)	\$ 22	\$ 329	\$ 2,968	Commodity Credit Corporation	\$ 42	\$ 853	\$ 22,446
Commodity Credit Corporation	28	637	6,133	Defense Vendor Payments (EFT)	869	12,661	80,997
Customs and Certain Excise Taxes	95	1,609	11,089	Education Department	309	4,750	32,719
Deposits by States:				Energy Department	78	1,635	11,333
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	7	221	1,424
Unemployment	4	218	5,771	Federal Employees Insurance Payments	142	1,878	14,893
Energy Department	38	354	2,981	Federal Highway Administration	120	1,889	13,339
Estate and Gift Taxes	88	1,860	12,932	Federal Salaries (EFT)	61	8,438	51,702
Federal Reserve Earnings	0	1,449	10,623	Food and Nutrition Service (misc)	87	1,393	8,978
Foreign Deposits, Military Sales	2	804	4,431	Food Stamps	78	1,512	9,214
FTD's Received (Table IV)	514	30,251	194,687	Health and Human Services Grants (misc)	265	4,243	27,475
Housing and Urban Development (HUD)	30	772	4,679	Housing and Urban Development (HUD)	79	3,399	21,228
Individual Income and Employment				Interest on Treasury Securities	4	459	74,540
Taxes, Not Withheld	427	6,305	84,762	Labor Department	76	1,000	6,517
Interest recd from T&L Depositories	0	15	234	Medicaid	469	10,302	69,831
Postal Service	417	6,968	47,476	Medicare	1,094	18,359	119,226
Public Debt Cash Issues (Table III-B)	193	181,219	1,635,056	Natl Aeronautics & Space Adm. (NASA)	80	916	6,181
Other Deposits:				Postal Service Money Orders and Other	179	3,785	25,344
Total Other Deposits	0	384	4,845	Public Debt Cash Redemp. (Table III-B)	283	176,486	1,539,605
Change in Balance of Uncollected Funds (closing balance \$ 95)	-38	-18	-27	Social Security Benefits (EFT)	0	26,666	168,414
Transfers from Depositories	4,975	149,044	958,639	Temporary Assistance for Needy Families (HHS)	93	1,339	8,450
Total Federal Reserve Account	6,795	382,201	2,988,898	Unemployment Insurance Benefits	236	3,576	20,970
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	1,054	100,095	634,934	Dept. of Justice	60	227	3,449
Transfers from Federal Reserve Account (Table V)	95	31,696	310,916	FSLIC Resolution Funds (RTC net)	-79	-82	-805
Total Tax and Loan Note Accounts (Table V)	1,149	131,791	945,850	IRS Tax Refunds Business (EFT)	918	5,647	17,814
Total Deposits (excluding transfers)	\$ 2,874	\$ 333,252	\$ 2,665,193	Veterans Affairs	54	658	3,515
				Unclassified	1,890	22,686	165,864
				Total, Other Withdrawals	2,842	66,273	348,728
				Transfers to Depositories	95	31,696	310,916
				Total Federal Reserve Account	7,591	383,731	2,994,472
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	4,975	149,044	958,639
				Total Withdrawals (excluding transfers)	\$ 7,496	\$ 352,035	\$ 2,683,556
				Net Change in Operating Cash Balance	-4,622	-18,783	-18,363

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	\$ 177,302	\$ 1,355,957	Notes	\$ 0	\$ 170,350	\$ 1,250,648
Cash Management Series	0	0	0	Bonds	0	0	219,249
Notes	0	5	235,546	Federal Financing Bank	1	36	16,201
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	10	226	-376	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	46	884	6,075
Nonmarketable:				Government Account Series	67,413	1,262,261	8,128,684
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	28	722	7,602	Foreign Series	0	400	5,191
Interest Increment	0	616	3,979	State and Local Series	237	4,808	38,693
Government Account Series	70,104	1,267,274	8,229,609	Other	0	8	15
Domestic Series	0	0	769				
Foreign Series	0	200	1,500	Total Redemptions	\$ 67,697	\$ 1,438,746	\$ 9,665,524
State and Local Series	165	3,780	33,125	Net Change in Public Debt Outstanding	2,611	11,471	207,460
Other	0	90	262				
Total Issues	\$ 70,308	\$ 1,450,217	\$ 9,872,985				

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)	\$ 70,308	\$ 1,450,217	\$ 9,872,985
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	881	7,405
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	70,104	1,267,274	8,229,609
Interest Increment on United States Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment	10	226	-376
Total Public Debt Cash Issues	193	181,219	1,635,056
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,697	1,438,746	9,665,524
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,413	1,262,261	8,128,684
Total Public Debt Cash Redemptions	\$ 283	\$ 176,486	\$ 1,539,605

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,449,312	\$ 3,449,381	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,565,611	2,562,931	2,561,209	2,468,153
Total Public Debt Outstanding	6,014,924	6,012,313	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,589	54,635	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	156	156	153	222
Total Public Debt Subject to Limit	\$ 5,944,970	\$ 5,942,313	\$ 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	\$ 1,958	\$ 105,424	\$ 711,823
Individual Estimated Income Taxes	2	42	524
Railroad Retirement Taxes	18	357	2,231
Excise Taxes	40	3,553	28,051
Corporation Income Taxes	199	24,036	108,491
Federal Unemployment Taxes	5	81	1,905
Estate and Gift Taxes & Misc IRS Rcpts.	1	44	466
Change in Balance of Unclassified Taxes	-595	60	-107
Total	\$ 1,629	\$ 133,597	\$ 853,383
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	83	2,514	14,946
Collector Depositories	432	27,737	179,741
Tax and Loan Accounts	1,054	100,095	634,934
Inter-agency Transfers	60	3,251	23,764

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 270	\$ 923	\$ 24,267	\$ 25,459
Deposits:				
Taxes Received (Table IV)	8	36	1,011	1,054
Transfers to Depositories	0	0	95	95
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,671	4,671
Depository Initiated	4	29	271	303
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 274	\$ 929	\$ 20,430	\$ 21,634

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 43,297	\$ 101,465
Business	\$ 1,264	\$ 8,425	\$ 36,240