



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 03, 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 .....	\$ 5,971	\$ 4,010	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	1,564	224	8,403	34,423
<b>Total Operating Balance .....</b>	<b>\$ 7,535</b>	<b>\$ 4,234</b>	<b>\$ 14,094</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	\$ 80	\$ 3,214	Commodity Credit Corporation .....	\$ 52	\$ 138	\$ 22,753
Commodity Credit Corporation .....	29	139	6,386	Defense Vendor Payments (EFT) .....	501	1,750	85,234
Customs and Certain Excise Taxes .....	75	251	11,587	Education Department .....	197	612	34,154
Deposits by States:				Energy Department .....	61	217	11,933
Supplemental Security Income .....	0	0	1,992	Family Support Payments (HHS) .....	21	54	1,502
Unemployment .....	9	23	5,813	Federal Employees Insurance Payments ...	268	395	16,129
Energy Department .....	7	83	3,149	Federal Highway Administration .....	132	241	13,928
Estate and Gift Taxes .....	141	313	13,490	Federal Salaries (EFT) .....	67	1,440	55,265
Federal Reserve Earnings .....	322	322	11,359	Food and Nutrition Service (misc) .....	105	184	9,406
Foreign Deposits, Military Sales .....	23	426	4,976	Food Stamps .....	54	170	9,497
FTD's Received (Table IV) .....	1,470	5,816	205,025	Health and Human Services Grants (misc) ..	220	594	29,020
Housing and Urban Development (HUD) ...	35	117	4,893	Housing and Urban Development (HUD) ...	114	845	23,509
Individual Income and Employment .....				Interest on Treasury Securities .....	4	3,424	77,977
Taxes, Not Withheld .....	784	1,744	87,742	Labor Department .....	62	130	6,819
Interest recd from T&L Depositories .....	0	0	241	Medicaid .....	420	1,576	72,788
Postal Service .....	411	1,203	49,702	Medicare .....	775	5,922	127,914
Public Debt Cash Issues (Table III-B) .....	23,296	57,154	1,748,628	Natl Aeronautics & Space Adm. (NASA) ...	25	102	6,436
Other Deposits:				Postal Service Money Orders and Other ...	203	693	26,516
				Public Debt Cash Redemp. (Table III-B) ...	70	35,151	1,637,003
				Social Security Benefits (EFT) .....	22,055	22,130	192,815
				Temporary Assistance for Needy Families (HHS) .....	46	160	8,973
				Unemployment Insurance Benefits .....	250	666	22,216
				Other Withdrawals:			
				Dept. of Justice .....	70	176	3,714
				IRS Tax Refunds Business (EFT) .....	1-242	1,998	20,273
				Thrift Savings Plan Transfer .....	96	237	5,644
<b>Total Other Deposits .....</b>	<b>0</b>	<b>204</b>	<b>5,090</b>	Unclassified .....	<b>2,828</b>	<b>662</b>	<b>172,233</b>
Change in Balance of Uncollected Funds (closing balance \$ 214) .....	-105	-150	-145	<b>Total, Other Withdrawals .....</b>	<b>2,752</b>	<b>14,896</b>	<b>374,211</b>
Transfers from Depositories .....	4,065	24,209	1,012,103	Transfers to Depositories .....	162	162	313,071
<b>Total Federal Reserve Account .....</b>	<b>30,577</b>	<b>91,934</b>	<b>3,175,243</b>	<b>Total Federal Reserve Account .....</b>	<b>28,616</b>	<b>91,655</b>	<b>3,179,068</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	5,244	17,209	666,173	Transfers to Federal Reserve Account (Table V) .....	4,065	24,209	1,012,103
Transfers from Federal Reserve Account (Table V) .....	162	162	313,071	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 28,454</b>	<b>\$ 91,493</b>	<b>\$ 2,865,997</b>
Total Tax and Loan Note Accounts (Table V) .....	5,406	17,371	979,244	<b>Net Change in Operating Cash Balance .....</b>	<b>3,301</b>	<b>-6,559</b>	<b>-36,684</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 31,755</b>	<b>\$ 84,934</b>	<b>\$ 2,829,313</b>				

<sup>1</sup>Includes \$362 million that was returned for Business Tax Refunds.

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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,312,641
Regular Series	\$ 0	\$ -3	\$ 1,412,160	Notes	0	31,539	250,788
Cash Management Series	23,000	23,000	23,000	Bonds	6	7	16,212
Notes	-3	32,874	268,420	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	18	45	-281	United States Savings Securities	64	177	6,371
Federal Financing Bank	0	0	0	Government Account Series	89,573	255,928	8,600,382
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	28	129	7,842	State and Local Series	0	3,227	42,052
Interest Increment	0	755	4,734	Other	0	0	15
Government Account Series	74,994	241,216	8,683,195	Total Redemptions	\$ 89,643	\$ 291,079	\$ 10,234,620
Domestic Series	0	0	769	Net Change in Public Debt Outstanding	8,686	8,166	206,734
Foreign Series	0	200	1,700				
State and Local Series	292	1,028	34,541				
Other	0	0	262				
Total Issues	\$ 98,329	\$ 299,245	\$ 10,441,354				

**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)	\$ 98,329	\$ 299,245	\$ 10,441,354
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	22	24	7,717
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	74,994	241,216	8,683,195
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	18	45	-281
Total Public Debt Cash Issues	23,296	57,154	1,748,628
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,643	291,079	10,234,620
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	89,573	255,928	8,600,382
Total Public Debt Cash Redemptions	\$ 70	\$ 35,151	\$ 1,637,003

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,467,111	\$ 3,443,930	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,547,087	2,561,581	2,561,895	2,468,153
Total Public Debt Outstanding	6,014,198	6,005,511	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,447	55,470	55,559	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	156	222
Total Public Debt Subject to Limit	\$ 5,943,386	\$ 5,934,677	\$ 5,935,108	\$ 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	\$ 6,610	\$ 23,631	\$ 752,466
Individual Estimated Income Taxes	3	30	560
Railroad Retirement Taxes	2	43	2,344
Excise Taxes	25	117	30,486
Corporation Income Taxes	105	209	108,864
Federal Unemployment Taxes	12	33	1,962
Estate and Gift Taxes & Misc IRS Rcpts.	4	8	478
Change in Balance of Unclassified Taxes	56	154	-49
Total	\$ 6,818	\$ 24,225	\$ 897,110
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	111	271	16,118
Collector Depositories	1,359	5,544	188,907
Tax and Loan Accounts	5,244	17,209	666,173
Inter-agency Transfers	104	1,201	25,914

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 130	\$ 70	\$ 224
Deposits:				
Taxes Received (Table IV)	20	123	5,101	5,244
Transfers to Depositories	0	0	161	162
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,166	1,166
Depository Initiated	3	39	2,858	2,900
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 42	\$ 214	\$ 1,309	\$ 1,564

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 20	\$ 112,239
Business	\$ 2-160	\$ 2,751	\$ 39,818

<sup>2</sup>Includes \$362 million that was returned for Business Tax Refunds.