



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, April 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	\$ 4,869	\$ 5,463	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	2,231	8,125	8,403	34,423
Total Operating Balance	\$ 7,100	\$ 13,588	\$ 14,094	\$ 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)	\$ 14	\$ 110	\$ 3,244	Commodity Credit Corporation	\$ 27	\$ 193	\$ 22,808
Commodity Credit Corporation	29	197	6,443	Defense Vendor Payments (EFT)	715	3,007	86,491
Customs and Certain Excise Taxes	71	390	11,725	Education Department	259	1,051	34,592
Deposits by States:				Energy Department	105	424	12,140
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	11	73	1,520
Unemployment	13	51	5,841	Federal Employees Insurance Payments	72	545	16,280
Energy Department	96	186	3,252	Federal Highway Administration	60	396	14,083
Estate and Gift Taxes	57	452	13,629	Federal Salaries (EFT)	60	1,945	55,770
Federal Reserve Earnings	0	322	11,359	Food and Nutrition Service (misc)	83	334	9,556
Foreign Deposits, Military Sales	40	499	5,049	Food Stamps	66	294	9,621
FTD's Received (Table IV)	1,135	7,472	206,681	Health and Human Services Grants (misc)	225	986	29,412
Housing and Urban Development (HUD)	57	204	4,980	Housing and Urban Development (HUD)	80	1,013	23,678
Individual Income and Employment				Interest on Treasury Securities	2	3,429	77,981
Taxes, Not Withheld	790	3,236	89,234	Labor Department	80	257	6,945
Interest recd from T&L Depositories	0	2	243	Medicaid	816	3,359	74,571
Postal Service	394	1,980	50,479	Medicare	653	7,309	129,300
Public Debt Cash Issues (Table III-B)	85	132,335	1,823,808	Natl Aeronautics & Space Adm. (NASA)	24	150	6,484
Other Deposits:				Postal Service Money Orders and Other	187	1,032	26,855
				Public Debt Cash Redemp. (Table III-B)	80	92,717	1,694,569
				Social Security Benefits (EFT)	0	22,130	192,815
				Temporary Assistance for Needy Families (HHS)	77	418	9,231
				Unemployment Insurance Benefits	181	1,035	22,584
				Other Withdrawals:			
				Dept. of Justice	167	343	3,881
				IRS Tax Refunds Business (EFT)	1,252	3,297	21,572
				IRS Tax Refunds Individual (EFT)	3,608	3,608	73,585
Total Other Deposits	0	204	5,090	Unclassified	3,516	14,520	186,091
Change in Balance of Uncollected Funds (closing balance \$ 101)	-9	-37	-32	Total, Other Withdrawals	8,543	33,910	393,225
Transfers from Depositories	9,154	33,579	1,021,473	Transfers to Depositories	115	5,997	318,906
Total Federal Reserve Account	11,925	181,181	3,264,490	Total Federal Reserve Account	12,520	182,004	3,269,417
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,145	21,411	670,375	Transfers to Federal Reserve Account (Table V)	9,154	33,579	1,021,473
Transfers from Federal Reserve Account (Table V)	115	5,997	318,906	Total Withdrawals (excluding transfers)	\$ 12,405	\$ 176,007	\$ 2,950,512
Total Tax and Loan Note Accounts (Table V)	3,260	27,408	989,281	Net Change in Operating Cash Balance	-6,488	-6,995	-37,119
Total Deposits (excluding transfers)	\$ 5,917	\$ 169,013	\$ 2,913,392				

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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 57,416	\$ 1,370,057
Regular Series	\$ 1	\$ 52,166	\$ 1,464,329	Notes	0	31,539	250,788
Cash Management Series	0	46,001	46,001	Bonds	1	9	16,214
Notes	0	32,874	268,420	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	18	81	-246	United States Savings Securities	53	279	6,473
Federal Financing Bank	0	0	0	Government Account Series	52,247	374,264	8,718,718
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	28	187	7,900	State and Local Series	2	3,250	42,074
Interest Increment	0	755	4,734	Other	24	24	39
Government Account Series	52,178	348,400	8,790,379	Total Redemptions	\$ 52,327	\$ 466,981	\$ 10,410,522
Domestic Series	0	0	769	Net Change in Public Debt Outstanding	-47	14,939	213,507
Foreign Series	0	200	1,700				
State and Local Series	56	1,256	34,770				
Other	0	0	262				
Total Issues	\$ 52,280	\$ 481,921	\$ 10,624,029				

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)	\$ 52,280	\$ 481,921	\$ 10,624,029
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	300	7,993
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	52,178	348,400	8,790,379
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	18	81	-246
Total Public Debt Cash Issues	85	132,335	1,823,808
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,327	466,981	10,410,522
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,247	374,264	8,718,718
Total Public Debt Cash Redemptions	80	92,717	1,694,569

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,257	\$ 29,347	\$ 758,182
Individual Estimated Income Taxes	9	44	574
Railroad Retirement Taxes	8	55	2,356
Excise Taxes	31	175	30,545
Corporation Income Taxes	65	342	108,997
Federal Unemployment Taxes	15	58	1,987
Estate and Gift Taxes & Misc IRS Rcpts.	1	11	481
Change in Balance of Unclassified Taxes	3	295	91
Total	\$ 4,390	\$ 30,328	\$ 903,213
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	74	429	16,275
Collector Depositories	1,060	7,044	190,406
Tax and Loan Accounts	3,145	21,411	670,375
Inter-agency Transfers	110	1,445	26,158

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,471,282	\$ 3,471,291	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,549,688	2,549,726	2,561,895	2,468,153
Total Public Debt Outstanding	6,020,971	6,021,017	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,631	55,677	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	\$ 5,949,975	\$ 5,949,975	\$ 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 V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 78	\$ 309	\$ 7,739	\$ 8,125
Deposits:				
Taxes Received (Table IV)	12	68	3,066	3,145
Transfers to Depositories	0	0	114	115
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	78	309	8,181	8,567
Depository Initiated	1	4	582	587
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 64	\$ 2,156	\$ 2,231

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,244	\$ 10,267	\$ 122,486
Business	\$ 1,283	\$ 4,285	\$ 41,352