



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, April 12, 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 . . . . .	\$ 6,164	\$ 5,684	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V) . . . . .	1,143	2,992	8,403	34,423
<b>Total Operating Balance . . . . .</b>	<b>\$ 7,307</b>	<b>\$ 8,677</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) . . . . .	\$ 10	\$ 190	\$ 3,325	Commodity Credit Corporation . . . . .	\$ 34	\$ 383	\$ 22,998
Commodity Credit Corporation . . . . .	28	375	6,621	Defense Vendor Payments (EFT) . . . . .	718	6,265	89,749
Customs and Certain Excise Taxes . . . . .	103	831	12,167	Education Department . . . . .	173	2,023	35,565
Deposits by States:				Energy Department . . . . .	76	768	12,484
Supplemental Security Income . . . . .	0	0	1,992	Family Support Payments (HHS) . . . . .	9	124	1,572
Unemployment . . . . .	40	155	5,945	Federal Employees Insurance Payments . . . . .	83	1,249	16,984
Energy Department . . . . .	10	219	3,285	Federal Highway Administration . . . . .	112	945	14,631
Estate and Gift Taxes . . . . .	113	976	14,153	Federal Salaries (EFT) . . . . .	2,145	4,304	58,129
Federal Reserve Earnings . . . . .	0	781	11,818	Food and Nutrition Service (misc) . . . . .	63	680	9,902
Foreign Deposits, Military Sales . . . . .	19	580	5,130	Food Stamps . . . . .	88	800	10,127
FTD's Received (Table IV) . . . . .	2,266	13,972	213,181	Health and Human Services Grants (misc) . . . . .	232	2,090	30,516
Housing and Urban Development (HUD) . . . . .	30	514	5,290	Housing and Urban Development (HUD) . . . . .	83	1,530	24,195
Individual Income and Employment Taxes, Not Withheld . . . . .	2,177	12,456	98,454	Interest on Treasury Securities . . . . .	2	3,453	78,006
Interest recd from T&L Depositories . . . . .	0	2	243	Labor Department . . . . .	73	520	7,208
Postal Service . . . . .	310	3,882	52,381	Medicaid . . . . .	662	6,676	77,888
Public Debt Cash Issues (Table III-B) . . . . .	57	193,609	1,885,082	Medicare . . . . .	803	11,614	133,605
Other Deposits:				Natl Aeronautics & Space Adm. (NASA) . . . . .	107	510	6,844
				Postal Service Money Orders and Other . . . . .	159	1,948	27,771
				Public Debt Cash Redemp. (Table III-B) . . . . .	50	148,999	1,750,851
				Social Security Benefits (EFT) . . . . .	0	24,385	195,070
				Temporary Assistance for Needy Families (HHS) . . . . .	28	640	9,453
				Unemployment Insurance Benefits . . . . .	237	2,228	23,777
				Other Withdrawals:			
				Dept. of Justice . . . . .	53	721	4,260
				Federal Transit Admin. . . . .	89	89	1,182
				IRS Tax Refunds Business (EFT) . . . . .	51	5,616	23,891
				IRS Tax Refunds Individual (EFT) . . . . .	3,284	6,894	76,871
				Thrift Savings Plan Transfer . . . . .	63	336	5,743
				Veterans Affairs . . . . .	61	385	4,002
				Unclassified . . . . .	1,726	25,900	197,471
Total Other Deposits . . . . .	0	204	5,090	Total, Other Withdrawals . . . . .	5,327	52,105	411,419
Change in Balance of Uncollected Funds (closing balance \$ 170) . . . . .	-42	-106	-102	Transfers to Depositories . . . . .	40	7,657	320,566
Transfers from Depositories . . . . .	6,663	53,729	1,041,623	Total Federal Reserve Account . . . . .	11,305	281,896	3,369,309
Total Federal Reserve Account . . . . .	11,785	282,368	3,365,677	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V) . . . . .	6,663	53,729	1,041,623
FTD's Received (Table IV) . . . . .	4,773	38,812	687,777	Total Withdrawals (excluding transfers) . . . . .	\$ 11,265	\$ 274,239	\$ 3,048,743
Transfers from Federal Reserve Account (Table V) . . . . .	40	7,657	320,566	Net Change in Operating Cash Balance . . . . .	-1,370	-6,788	-36,912
Total Tax and Loan Note Accounts (Table V) . . . . .	4,813	46,469	1,008,342				
Total Deposits (excluding transfers) . . . . .	\$ 9,896	\$ 267,452	\$ 3,011,831				

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	\$ 113,352	\$ 1,425,994
Regular Series .....	\$ 0	\$ 96,475	\$ 1,508,637	Notes .....	0	31,539	250,788
Cash Management Series .....	0	62,001	62,001	Bonds .....	0	11	16,215
Notes .....	0	32,874	268,420	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment .....	18	205	-122	United States Savings Securities .....	50	546	6,739
Federal Financing Bank .....	0	0	0	Government Account Series .....	48,435	641,807	8,986,261
Nonmarketable:				Domestic Series .....	0	0	769
United States Savings Securities:				Foreign Series .....	0	200	5,391
Cash Issue Price .....	31	369	8,083	State and Local Series .....	0	3,327	42,152
Interest Increment .....	0	755	4,734	Other .....	0	24	39
Government Account Series .....	48,363	610,497	9,052,476	Total Redemptions .....	\$ 48,485	\$ 790,806	\$ 10,734,347
Domestic Series .....	17	392	1,161	Net Change in Public Debt Outstanding .....	-47	14,833	213,401
Foreign Series .....	0	200	1,700				
State and Local Series .....	9	1,777	35,290				
Other .....	0	93	355				
Total Issues .....	\$ 48,438	\$ 805,639	\$ 10,947,748				

**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) .....	\$ 48,438	\$ 805,639	\$ 10,947,748
Premium on New Issues .....	0	0	757
Discount on New Issues:			
Bills (-) .....	0	522	8,215
Bonds and Notes (-) .....	0	50	-1,881
Government Account Transactions (-) .....	48,363	610,497	9,052,476
Interest Increment on United States Savings Securities (-) .....	0	755	4,734
Inflation - Indexed Securities Increment .....	18	205	-122
Total Public Debt Cash Issues .....	57	193,609	1,885,082
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	48,485	790,806	10,734,347
Premium on Debt Buyback Operation .....	0	0	2,765
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	48,435	641,807	8,986,261
Total Public Debt Cash Redemptions .....	50	148,999	1,750,851

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 4,400	\$ 49,301	\$ 778,135
Individual Estimated Income Taxes .....	178	442	972
Railroad Retirement Taxes .....	9	133	2,434
Excise Taxes .....	1,713	2,673	33,043
Corporation Income Taxes .....	820	1,623	110,278
Federal Unemployment Taxes .....	22	138	2,067
Estate and Gift Taxes & Misc IRS Rcpts. ....	1	18	488
Change in Balance of Unclassified Taxes .....	139	469	265
Total .....	\$ 7,282	\$ 54,797	\$ 927,682
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	621	1,260	17,106
Collector Depositories .....	1,645	12,712	196,075
Tax and Loan Accounts .....	4,773	38,812	687,777
Inter-agency Transfers .....	243	2,013	26,726

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public .....	\$ 3,471,718	\$ 3,471,725	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings .....	2,549,147	2,549,186	2,561,895	2,468,153
Total Public Debt Outstanding .....	6,020,864	6,020,911	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt .....	521	521	521	523
Unamortized Discount .....	55,527	55,574	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 .....	159	159	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 .....	\$ 58	\$ 278	\$ 2,656	\$ 2,992
Deposits:				
Taxes Received (Table IV) .....	18	106	4,648	4,773
Transfers to Depositories .....	0	0	40	40
Special Direct Investment .....	0	0	0	0
Term Investment .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	5,231	5,231
Depository Initiated .....	4	34	1,393	1,431
Special Direct Investment .....	0	0	0	0
Term Investment .....	0	0	0	0
Closing Balance Today .....	\$ 72	\$ 350	\$ 720	\$ 1,143

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 9,911	\$ 20,227	\$ 132,446
Business .....	95	7,206	44,272