



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, April 19, 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 .....	\$ 8,088	\$ 5,871	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	1,514	44	8,403	34,423
<b>Total Operating Balance .....</b>	<b>\$ 9,602</b>	<b>\$ 5,915</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) .....	\$ 17	\$ 277	\$ 3,411	Commodity Credit Corporation .....	\$ 32	\$ 575	\$ 23,190
Commodity Credit Corporation .....	84	667	6,914	Defense Vendor Payments (EFT) .....	876	9,930	93,414
Customs and Certain Excise Taxes .....	70	1,234	12,569	Education Department .....	170	3,018	36,559
Deposits by States:				Energy Department .....	130	1,183	12,899
Supplemental Security Income .....	0	0	1,992	Family Support Payments (HHS) .....	7	152	1,599
Unemployment .....	94	452	6,242	Federal Employees Insurance Payments .....	71	1,665	17,400
Energy Department .....	18	267	3,333	Federal Highway Administration .....	93	1,438	15,125
Estate and Gift Taxes .....	191	1,878	15,055	Federal Salaries (EFT) .....	69	6,113	59,937
Federal Reserve Earnings .....	0	1,301	12,338	Food and Nutrition Service (misc) .....	78	1,080	10,301
Foreign Deposits, Military Sales .....	82	756	5,306	Food Stamps .....	80	1,237	10,564
FTD's Received (Table IV) .....	1,457	27,691	226,900	Health and Human Services Grants (misc) ..	132	3,022	31,448
Housing and Urban Development (HUD) ..	25	639	5,416	Housing and Urban Development (HUD) ..	88	2,095	24,760
Individual Income and Employment				Interest on Treasury Securities .....	2	5,064	79,616
Taxes, Not Withheld .....	8,433	49,712	135,710	Labor Department .....	111	819	7,508
Interest recd from T&L Depositories .....	0	3	244	Medicaid .....	287	9,291	80,502
Postal Service .....	305	5,691	54,190	Medicare .....	809	15,800	137,792
Public Debt Cash Issues (Table III-B) .....	30	239,609	1,931,082	Natl Aeronautics & Space Adm. (NASA) ..	30	698	7,032
Other Deposits:				Postal Service Money Orders and Other ..	261	3,105	28,928
Minerals Management Svc/Collections .....	66	275	2,984	Public Debt Cash Redemp. (Table III-B) ..	56	243,074	1,844,926
				Social Security Benefits (EFT) .....	0	26,623	197,308
				Temporary Assistance for Needy			
				Families (HHS) .....	112	1,035	9,849
				Unemployment Insurance Benefits .....	207	3,372	24,921
				Other Withdrawals:			
				Federal Communications Commission .....	-64	-72	-685
				Federal Transit Admin. ....	92	181	1,275
				IRS Tax Refunds Business (EFT) .....	435	6,898	25,173
				IRS Tax Refunds Individual (EFT) .....	3,701	10,600	80,577
Total Other Deposits .....	66	323	5,210	Unclassified .....	3,592	35,686	207,257
Change in Balance of Uncollected							
Funds (closing balance \$ 811) .....	-160	-747	-743	Total, Other Withdrawals .....	7,756	69,415	428,729
Transfers from Depositories .....	3,084	91,319	1,079,212	Transfers to Depositories .....	122	8,873	321,782
<b>Total Federal Reserve Account .....</b>	<b>13,796</b>	<b>421,072</b>	<b>3,504,381</b>	<b>Total Federal Reserve Account .....</b>	<b>11,580</b>	<b>418,676</b>	<b>3,506,089</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	4,433	75,557	724,521	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	3,084	91,319	1,079,212
(Table V) .....	122	8,873	321,782				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 11,457</b>	<b>\$ 409,802</b>	<b>\$ 3,184,307</b>
Accounts (Table V) .....	4,555	84,430	1,046,304	<b>Net Change in Operating Cash Balance .....</b>	<b>3,687</b>	<b>-4,492</b>	<b>-34,617</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 15,144</b>	<b>\$ 405,310</b>	<b>\$ 3,149,690</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 "State of the Nation" website: <http://www.stat-usa.gov/sotn>. 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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 206,416	\$ 1,519,058
Regular Series	\$ 0	\$ 141,404	\$ 1,553,567	Notes	0	31,539	250,788
Cash Management Series	0	62,001	62,001	Bonds	0	12	16,217
Notes	0	32,874	268,419	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	18	330	3	United States Savings Securities	42	789	6,982
Federal Financing Bank	0	0	0	Government Account Series	65,769	950,185	9,294,639
Nonmarketable:				Domestic Series	0	392	1,161
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	26	528	8,241	State and Local Series	14	3,693	42,518
Interest Increment	0	755	4,734	Other	0	32	47
Government Account Series	66,614	950,907	9,392,885	Total Redemptions	\$ 65,825	\$ 1,193,259	\$ 11,136,799
Domestic Series	0	392	1,161	Net Change in Public Debt Outstanding	837	-870	197,698
Foreign Series	0	200	1,700				
State and Local Series	4	2,809	36,323				
Other	0	189	451				
Total Issues	\$ 66,662	\$ 1,192,388	\$ 11,334,497				

**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)	\$ 66,662	\$ 1,192,388	\$ 11,334,497
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	738	8,431
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	66,614	950,907	9,392,885
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	18	330	3
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	30	239,609	1,931,082
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	65,825	1,193,259	11,136,799
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,769	950,185	9,294,639
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 56	\$ 243,074	\$ 1,844,926

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,009	\$ 80,040	\$ 808,875
Individual Estimated Income Taxes	40	1,663	2,193
Railroad Retirement Taxes	9	240	2,541
Excise Taxes	9	2,763	33,133
Corporation Income Taxes	216	19,594	128,249
Federal Unemployment Taxes	33	275	2,204
Estate and Gift Taxes & Misc IRS Rcpts.	4	35	505
Change in Balance of Unclassified Taxes	-405	1,702	1,498
Total	\$ 5,916	\$ 106,313	\$ 979,198
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	186	1,364	17,211
Collector Depositories	1,271	26,327	209,689
Tax and Loan Accounts	4,433	75,557	724,521
Inter-agency Transfers	27	3,064	27,777

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,442,478	\$ 3,442,474	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,562,684	2,561,850	2,561,895	2,468,153
Total Public Debt Outstanding	6,005,161	6,004,324	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,424	55,468	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	167	167	156	222
Total Public Debt Subject to Limit	\$ 5,934,383	\$ 5,933,501	\$ 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	\$ 7	\$ 36	\$ 0	\$ 44
Deposits:				
Taxes Received (Table IV)	13	80	4,339	4,433
Transfers to Depositories	0	0	122	122
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,587	1,587
Depository Initiated	1	9	1,487	1,497
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 107	\$ 1,388	\$ 1,514

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,730	\$ 29,997	\$ 142,216
Business	\$ 523	\$ 9,556	\$ 46,623