



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 23, 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	\$ 7,490	\$ 5,076	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	14,100	5,863	8,403	34,423
Total Operating Balance	\$ 21,590	\$ 10,940	\$ 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)	\$ 23	\$ 316	\$ 3,450	Commodity Credit Corporation	\$ 16	\$ 642	\$ 23,257
Commodity Credit Corporation	19	713	6,960	Defense Vendor Payments (EFT)	640	11,303	94,787
Customs and Certain Excise Taxes	112	1,436	12,772	Education Department	254	3,481	37,023
Deposits by States:				Energy Department	54	1,356	13,072
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	2	178	1,626
Unemployment	84	587	6,377	Federal Employees Insurance Payments	114	1,882	17,616
Energy Department	57	388	3,454	Federal Highway Administration	94	1,576	15,263
Estate and Gift Taxes	194	2,189	15,366	Federal Salaries (EFT)	72	6,245	60,069
Federal Reserve Earnings	0	1,301	12,338	Food and Nutrition Service (misc)	48	1,181	10,403
Foreign Deposits, Military Sales	23	805	5,355	Food Stamps	63	1,398	10,725
FTD's Received (Table IV)	657	30,129	229,338	Health and Human Services Grants (misc)	208	3,439	31,865
Housing and Urban Development (HUD)	26	704	5,480	Housing and Urban Development (HUD)	123	2,325	24,990
Individual Income and Employment Taxes, Not Withheld	13,666	87,382	173,380	Interest on Treasury Securities	4	5,088	79,641
Interest recd from T&L Depositories	0	3	244	Labor Department	46	906	7,595
Postal Service	391	6,408	54,906	Medicaid	479	10,417	81,628
Public Debt Cash Issues (Table III-B)	206	239,887	1,931,360	Medicare	592	17,184	139,175
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	24	769	7,103
Railroad Unemployment Ins.	1	2	51	Postal Service Money Orders and Other	187	3,457	29,280
				Public Debt Cash Redemp. (Table III-B)	55	267,723	1,869,574
				Social Security Benefits (EFT)	0	26,623	197,308
				Temporary Assistance for Needy Families (HHS)	25	1,095	9,908
				Unemployment Insurance Benefits	292	3,887	25,437
				Other Withdrawals:			
				Dept. of Justice	59	929	4,468
				IRS Tax Refunds Business (EFT)	118	7,182	25,457
Total Other Deposits	1	324	5,210	Unclassified	2,300	39,904	211,475
Change in Balance of Uncollected Funds (closing balance \$ 706)	290	-642	-638	Total, Other Withdrawals	2,477	74,039	433,354
Transfers from Depositories	2,798	95,888	1,083,782	Transfers to Depositories	10,264	19,826	332,736
Total Federal Reserve Account	18,546	467,819	3,551,128	Total Federal Reserve Account	16,133	466,021	3,553,434
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	771	81,759	730,723	Transfers to Federal Reserve Account (Table V)	2,798	95,888	1,083,782
Transfers from Federal Reserve Account (Table V)	10,264	19,826	332,736	Total Withdrawals (excluding transfers)	\$ 5,869	\$ 446,194	\$ 3,220,699
Total Tax and Loan Note Accounts (Table V)	11,034	101,586	1,063,459	Net Change in Operating Cash Balance	10,650	7,495	-22,630
Total Deposits (excluding transfers)	\$ 16,519	\$ 453,690	\$ 3,198,069				

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 "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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Bills:				Bills:			
Regular Series	\$ 0	\$ 141,404	\$ 1,553,566	Notes	\$ 0	\$ 229,417	\$ 1,542,058
Cash Management Series	0	62,001	62,001	Bonds	0	31,539	250,788
Notes	0	32,874	268,419	Federal Financing Bank	0	1,033	17,238
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	19	405	78	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	50	879	7,072
Nonmarketable:				Government Account Series	65,966	1,082,602	9,427,056
United States Savings Securities:				Domestic Series	0	392	1,161
Cash Issue Price	31	601	8,315	Foreign Series	0	200	5,391
Interest Increment	0	755	4,734	State and Local Series	5	3,925	42,749
Government Account Series	72,684	1,092,704	9,534,682	Other	0	32	47
Domestic Series	0	392	1,161				
Foreign Series	0	200	1,700	Total Redemptions	\$ 66,020	\$ 1,350,019	\$ 11,293,559
State and Local Series	175	3,015	36,528	Net Change in Public Debt Outstanding	6,889	-15,480	183,088
Other	0	189	451				
Total Issues	\$ 72,909	\$ 1,334,539	\$ 11,476,648				

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)	\$ 72,909	\$ 1,334,539	\$ 11,476,648
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 (-)	72,684	1,092,704	9,534,682
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	19	405	78
Total Public Debt Cash Issues	206	239,887	1,931,360
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,020	1,350,019	11,293,559
Premium on Debt Buyback Operation	0	306	3,071
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,966	1,082,602	9,427,056
Total Public Debt Cash Redemptions	55	267,723	1,869,574

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,001	\$ 89,536	\$ 818,371
Individual Estimated Income Taxes	5	1,671	2,201
Railroad Retirement Taxes	0	283	2,584
Excise Taxes	43	2,820	33,190
Corporation Income Taxes	217	19,944	128,598
Federal Unemployment Taxes	36	348	2,276
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	507
Change in Balance of Unclassified Taxes	-788	405	202
Total	\$ 1,516	\$ 115,045	\$ 987,930
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	172	1,605	17,452
Collector Depositories	485	28,524	211,887
Tax and Loan Accounts	771	81,759	730,723
Inter-agency Transfers	88	3,156	27,869

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,418,514	\$ 3,418,334	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,572,038	2,565,329	2,561,895	2,468,153
Total Public Debt Outstanding	5,990,552	5,983,663	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,249	55,292	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	169	167	156	222
Total Public Debt Subject to Limit	\$ 5,919,950	\$ 5,913,017	\$ 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	\$ 30	\$ 57	\$ 5,776	\$ 5,863
Deposits:				
Taxes Received (Table IV)	7	35	728	771
Transfers to Depositories	40	102	8,121	8,264
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Withdrawals:				
Treasury Initiated	0	0	2,660	2,660
Depository Initiated	1	2	134	138
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 77	\$ 192	\$ 11,831	\$ 14,100

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 30,014	\$ 142,233
Business	\$ 748	\$ 10,592	\$ 47,659