



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 02, 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 .....	\$ 5,828	\$ 4,323	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	18,673	26,164	33,395	34,423
<b>Total Operating Balance .....</b>	<b>\$ 24,501</b>	<b>\$ 30,487</b>	<b>\$ 38,782</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) .....	\$ 14	\$ 171	\$ 3,762	Commodity Credit Corporation .....	\$ 24	\$ 75	\$ 23,495
Commodity Credit Corporation .....	33	87	7,164	Defense Vendor Payments (EFT) .....	590	1,002	99,250
Customs and Certain Excise Taxes .....	87	171	13,415	Education Department .....	171	384	38,477
Deposits by States:				Energy Department .....	95	214	13,806
Supplemental Security Income .....	0	0	2,330	Family Support Payments (HHS) .....	19	37	1,689
Unemployment .....	952	1,345	8,896	Federal Employees Insurance Payments .....	88	170	18,726
Energy Department .....	7	60	3,778	Federal Highway Administration .....	109	171	15,859
Estate and Gift Taxes .....	92	229	16,558	Federal Salaries (EFT) .....	458	773	64,141
Federal Reserve Earnings .....	0	471	13,310	Food and Nutrition Service (misc) .....	58	100	10,916
Foreign Deposits, Military Sales .....	49	621	6,133	Food Stamps .....	43	75	11,029
FTD's Received (Table IV) .....	1,033	4,422	242,319	Health and Human Services Grants (misc) .....	260	491	33,805
Housing and Urban Development (HUD) .....	31	73	5,713	Housing and Urban Development (HUD) .....	127	1,736	27,302
Individual Income and Employment				Interest on Treasury Securities .....	3	380	82,865
Taxes, Not Withheld .....	709	2,314	220,708	Labor Department .....	44	97	7,984
Interest recd from T&L Depositories .....	4	4	249	Medicaid .....	787	1,243	85,101
Postal Service .....	387	758	57,363	Medicare .....	720	4,585	149,058
Public Debt Cash Issues (Table III-B) .....	54,844	55,617	2,064,577	Natl Aeronautics & Space Adm. (NASA) .....	39	146	7,486
Other Deposits:				Postal Service Money Orders and Other .....	139	314	30,588
Department of Justice .....	106	106	748	Public Debt Cash Redemp. (Table III-B) .....	60,119	63,298	2,028,173
				Social Security Benefits (EFT) .....	0	77	199,697
				Temporary Assistance for Needy Families (HHS) .....	60	122	10,307
				Unemployment Insurance Benefits .....	204	448	27,042
				Other Withdrawals:			
				Federal Communications Commission .....	157	157	2,727
				International Monetary Fund .....	83	83	-1,829
				IRS Tax Refunds Business (EFT) .....	310	1,615	27,683
				Veterans Affairs .....	60	117	4,491
Total Other Deposits .....	106	179	5,829	Unclassified .....	2,302	4,307	225,670
Change in Balance of Uncollected Funds (closing balance \$ 100) .....	60	195	-32	Total, Other Withdrawals .....	2,911	17,997	468,377
Transfers from Depositories .....	10,282	27,778	1,139,914	Transfers to Depositories .....	117	117	360,783
Total Federal Reserve Account .....	68,691	94,494	3,811,987	Total Federal Reserve Account .....	67,185	94,053	3,815,955
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	2,674	12,939	763,382	Transfers to Federal Reserve Account (Table V) .....	10,282	27,778	1,139,914
Transfers from Federal Reserve Account (Table V) .....	117	117	360,783	Total Withdrawals (excluding transfers) .....	\$ 67,068	\$ 93,936	\$ 3,455,173
Total Tax and Loan Note Accounts (Table V) .....	2,791	13,056	1,124,165	Net Change in Operating Cash Balance .....	-5,986	-14,280	-19,718
Total Deposits (excluding transfers) .....	\$ 61,082	\$ 79,655	\$ 3,435,455				

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 59,962	\$ 59,962	\$ 1,660,906
Regular Series .....	\$ 54,579	\$ 54,579	\$ 1,652,137	Notes .....	0	0	282,654
Cash Management Series .....	0	0	62,001	Bonds .....	1	1	20,241
Notes .....	-4	-3	301,075	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment .....	26	46	258	United States Savings Securities .....	60	119	7,405
Federal Financing Bank .....	0	0	0	Government Account Series .....	68,064	154,632	9,932,538
Nonmarketable:				Domestic Series .....	0	0	1,161
United States Savings Securities:				Foreign Series .....	0	200	5,591
Cash Issue Price .....	57	101	8,595	State and Local Series .....	96	2,961	46,357
Interest Increment .....	0	570	5,304	Other .....	0	55	102
Government Account Series .....	78,003	156,031	10,052,338	Total Redemptions .....	\$ 128,183	\$ 217,930	\$ 11,956,955
Domestic Series .....	0	0	1,161	Net Change in Public Debt Outstanding .....	4,968	-5,389	171,825
Foreign Series .....	0	0	1,900				
State and Local Series .....	490	1,219	38,546				
Other .....	0	0	453				
Total Issues .....	\$ 133,151	\$ 212,542	\$ 12,128,780				

**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) .....	\$ 133,151	\$ 212,542	\$ 12,128,780
Premium on New Issues .....	0	0	757
Discount on New Issues:			
Bills (-) .....	278	278	8,941
Bonds and Notes (-) .....	0	0	-1,881
Government Account Transactions (-) .....	78,003	156,031	10,052,338
Interest Increment on United States Savings Securities (-) .....	0	570	5,304
Inflation - Indexed Securities Increment .....	26	46	258
Total Public Debt Cash Issues .....	54,844	55,617	2,064,577
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	128,183	217,930	11,956,955
Premium on Debt Buyback Operation .....	0	0	3,757
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	68,064	154,632	9,932,538
Total Public Debt Cash Redemptions .....	60,119	63,298	2,028,173

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 3,812	\$ 17,847	\$ 859,003
Individual Estimated Income Taxes .....	1	2	2,207
Railroad Retirement Taxes .....	13	62	2,719
Excise Taxes .....	6	24	36,842
Corporation Income Taxes .....	35	86	128,974
Federal Unemployment Taxes .....	21	105	5,443
Estate and Gift Taxes & Misc IRS Rcpts. ....	5	10	544
Change in Balance of Unclassified Taxes .....	180	370	142
Total .....	\$ 4,073	\$ 18,505	\$ 1,035,874
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	84	200	19,797
Collector Depositories .....	949	4,222	222,522
Tax and Loan Accounts .....	2,674	12,939	763,382
Inter-agency Transfers .....	365	1,144	30,174

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public .....	\$ 3,395,802	\$ 3,400,773	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings .....	2,583,487	2,573,548	2,582,340	2,468,153
Total Public Debt Outstanding .....	5,979,289	5,974,321	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt .....	521	521	521	523
Unamortized Discount .....	54,787	54,551	54,509	59,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies .....	174	169	169	222
Total Public Debt Subject to Limit .....	\$ 5,909,154	\$ 5,904,418	\$ 5,914,816	\$ 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 .....	\$ 84	\$ 553	\$ 19,527	\$ 26,164
Deposits:				
Taxes Received (Table IV) .....	6	41	2,627	2,674
Transfers to Depositories .....	0	0	117	117
Special Direct Investment .....	0	0	0	0
Term Investment .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	9,727	9,727
Depository Initiated .....	1	14	540	555
Special Direct Investment .....	0	0	0	0
Term Investment .....	0	0	0	0
Closing Balance Today .....	\$ 90	\$ 580	\$ 12,004	\$ 18,673

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 11	\$ 35	\$ 153,725
Business .....	\$ 334	\$ 1,695	\$ 50,628