



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 09, 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	\$ 5,202	\$ 5,452	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	2,202	4,113	33,395	34,423
Total Operating Balance	\$ 7,404	\$ 9,565	\$ 38,782	\$ 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)	\$ 16	\$ 277	\$ 3,869	Commodity Credit Corporation	\$ 20	\$ 237	\$ 23,658
Commodity Credit Corporation	42	243	7,320	Defense Vendor Payments (EFT)	593	4,376	102,624
Customs and Certain Excise Taxes	72	600	13,844	Education Department	178	1,667	39,760
Deposits by States:				Energy Department	85	603	14,194
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	5	63	1,716
Unemployment	530	5,796	13,347	Federal Employees Insurance Payments	237	1,018	19,575
Energy Department	12	112	3,829	Federal Highway Administration	105	795	16,483
Estate and Gift Taxes	92	866	17,195	Federal Salaries (EFT)	49	1,124	64,492
Federal Reserve Earnings	0	1,057	13,896	Food and Nutrition Service (misc)	47	474	11,291
Foreign Deposits, Military Sales	19	648	6,161	Food Stamps	70	534	11,488
FTD's Received (Table IV)	502	10,008	247,905	Health and Human Services Grants (misc)	191	1,442	34,756
Housing and Urban Development (HUD)	65	343	5,984	Housing and Urban Development (HUD)	132	2,292	27,857
Individual Income and Employment				Interest on Treasury Securities	4	395	82,880
Taxes, Not Withheld	144	3,618	222,012	Labor Department	62	338	8,225
Interest recd from T&L Depositories	1	8	254	Medicaid	750	4,343	88,201
Postal Service	345	2,781	59,387	Medicare	740	8,765	153,238
Public Debt Cash Issues (Table III-B)	64,053	121,385	2,130,345	Natl Aeronautics & Space Adm. (NASA)	90	398	7,738
Other Deposits:				Postal Service Money Orders and Other	169	1,247	31,521
				Public Debt Cash Redemp. (Table III-B)	58,172	121,724	2,086,598
				Social Security Benefits (EFT)	0	24,384	224,004
				Temporary Assistance for Needy Families (HHS)	47	653	10,838
				Unemployment Insurance Benefits	228	1,648	28,242
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	165	1,995	28,063
Total Other Deposits	0	180	5,829	Unclassified	7,119	13,755	235,118
Change in Balance of Uncollected Funds (closing balance \$ 58)	8	237	10	Total, Other Withdrawals	7,284	30,329	480,709
Transfers from Depositories	3,187	62,082	1,174,218	Transfers to Depositories	83	1,575	362,241
Total Federal Reserve Account	69,088	210,241	3,927,734	Total Federal Reserve Account	69,339	210,426	3,932,329
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,194	29,313	779,756	Transfers to Federal Reserve Account (Table V)	3,187	62,082	1,174,218
Transfers from Federal Reserve Account (Table V)	83	1,575	362,241	Total Withdrawals (excluding transfers)	\$ 69,256	\$ 208,851	\$ 3,570,088
Total Tax and Loan Note Accounts (Table V)	1,276	30,889	1,141,997	Net Change in Operating Cash Balance	-2,161	-31,378	-36,815
Total Deposits (excluding transfers)	\$ 67,095	\$ 177,473	\$ 3,533,273				

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
Marketable:				Marketable:			
Bills:				Bills	\$ 58,095	\$ 118,057	\$ 1,719,002
Regular Series	\$ 63,859	\$ 118,435	\$ 1,715,993	Notes	0	0	282,654
Cash Management Series	0	0	62,001	Bonds	0	2	20,242
Notes	0	-4	301,074	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	26	231	443	United States Savings Securities	42	366	7,653
Federal Financing Bank	0	0	0	Government Account Series	72,468	524,675	10,302,581
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,591
Cash Issue Price	26	268	8,763	State and Local Series	34	3,042	46,438
Interest Increment	0	569	5,303	Other	0	55	102
Government Account Series	71,260	517,163	10,413,470	Total Redemptions	\$ 130,640	\$ 646,398	\$ 12,385,423
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	5,014	-6,459	170,755
Foreign Series	0	0	1,900				
State and Local Series	482	3,278	40,605				
Other	0	0	453				
Total Issues	\$ 135,653	\$ 639,940	\$ 12,556,178				

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)	\$ 135,653	\$ 639,940	\$ 12,556,178
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	314	592	9,255
Bonds and Notes (-)	0	0	-1,881
Government Account Transactions (-)	71,260	517,163	10,413,470
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	26	231	443
Total Public Debt Cash Issues	64,053	121,385	2,130,345
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	130,640	646,398	12,385,423
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	72,468	524,675	10,302,581
Total Public Debt Cash Redemptions	58,172	121,724	2,086,598

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,484	\$ 39,050	\$ 880,206
Individual Estimated Income Taxes	0	4	2,209
Railroad Retirement Taxes	4	118	2,775
Excise Taxes	173	266	37,084
Corporation Income Taxes	13	743	129,631
Federal Unemployment Taxes	10	256	5,594
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	559
Change in Balance of Unclassified Taxes	57	223	-5
Total	\$ 1,742	\$ 40,685	\$ 1,058,054
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	65	830	20,427
Collector Depositories	437	9,178	227,478
Tax and Loan Accounts	1,194	29,313	779,756
Inter-agency Transfers	46	1,364	30,394

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,403,885	\$ 3,397,455	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,574,333	2,575,750	2,582,340	2,468,153
Total Public Debt Outstanding	5,978,219	5,973,205	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,808	54,537	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	175	175	169	222
Total Public Debt Subject to Limit	\$ 5,908,064	\$ 5,903,323	\$ 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	\$ 29	\$ 91	\$ 3,993	\$ 4,113
Deposits:				
Taxes Received (Table IV)	4	27	1,163	1,194
Transfers to Depositories	0	0	83	83
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,016	3,016
Depository Initiated	1	2	168	171
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 32	\$ 116	\$ 2,054	\$ 2,202

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 10,338	\$ 164,029
Business	\$ 231	\$ 2,736	\$ 51,669