



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 15, 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	\$ 4,968	\$ 5,319	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	5,898	3,694	33,395	34,423
Total Operating Balance	\$ 10,867	\$ 9,013	\$ 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)	\$ 135	\$ 466	\$ 4,057	Commodity Credit Corporation	\$ 4	\$ 329	\$ 23,750
Commodity Credit Corporation	6	312	7,389	Defense Vendor Payments (EFT)	696	7,161	105,408
Customs and Certain Excise Taxes	84	999	14,243	Education Department	193	2,383	40,475
Deposits by States:				Energy Department	58	870	14,461
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	6	92	1,745
Unemployment	170	7,044	14,595	Federal Employees Insurance Payments	83	1,415	19,972
Energy Department	15	208	3,926	Federal Highway Administration	140	1,266	16,953
Estate and Gift Taxes	91	1,186	17,515	Federal Salaries (EFT)	262	4,560	67,928
Federal Reserve Earnings	333	1,391	14,230	Food and Nutrition Service (misc)	98	814	11,631
Foreign Deposits, Military Sales	2	684	6,196	Food Stamps	68	933	11,887
FTD's Received (Table IV)	2,869	17,516	255,413	Health and Human Services Grants (misc)	250	2,387	35,701
Housing and Urban Development (HUD)	32	564	6,205	Housing and Urban Development (HUD)	125	2,699	28,264
Individual Income and Employment Taxes, Not Withheld	213	4,332	222,726	Interest on Treasury Securities	22,096	22,501	104,987
Interest recd from T&L Depositories	0	8	254	Labor Department	83	607	8,494
Postal Service	334	4,153	60,759	Medicaid	314	6,440	90,298
Public Debt Cash Issues (Table III-B)	36,498	170,682	2,179,642	Medicare	900	12,309	156,782
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	27	566	7,906
Prepayment of Treasury Securities (net)	-55	1	-22	Postal Service Money Orders and Other	182	2,140	32,414
				Public Debt Cash Redemp. (Table III-B)	13,534	135,462	2,100,336
				Social Security Benefits (EFT)	2,286	26,670	226,290
				Temporary Assistance for Needy Families (HHS)	81	840	11,024
				Unemployment Insurance Benefits	242	2,611	29,205
				Other Withdrawals:			
				Dept. of Justice	64	218	4,848
				Export-Import Bank (net)	-58	-61	-1,049
				Federal Transit Admin.	113	113	1,469
				IRS Tax Refunds Business (EFT)	93	2,627	28,695
				Military Active Duty Pay (EFT)	1,679	3,972	30,786
				Thrift Savings Plan Transfer	76	503	6,748
				Unclassified	2,358	29,410	250,773
Total Other Deposits	-55	125	5,774	Total, Other Withdrawals	4,324	50,387	500,766
Change in Balance of Uncollected Funds (closing balance \$ 79)	0	216	-11	Transfers to Depositories	1,074	2,909	363,574
Transfers from Depositories	6,048	78,047	1,190,183	Total Federal Reserve Account	47,126	288,350	4,010,252
Total Federal Reserve Account	46,776	287,931	4,005,425	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V)	6,048	78,047	1,190,183
FTD's Received (Table IV)	7,178	47,641	798,084	Total Withdrawals (excluding transfers)	\$ 46,052	\$ 285,441	\$ 3,646,678
Transfers from Federal Reserve Account (Table V)	1,074	2,909	363,574	Net Change in Operating Cash Balance	1,853	-27,915	-33,352
Total Tax and Loan Note Accounts (Table V)	8,252	50,550	1,161,658				
Total Deposits (excluding transfers)	\$ 47,906	\$ 257,526	\$ 3,613,326				

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	\$ 0	\$ 118,057	\$ 1,719,002
Regular Series	\$ 0	\$ 118,434	\$ 1,715,992	Notes	11,714	11,715	294,368
Cash Management Series	0	12,000	74,001	Bonds	0	3	20,243
Notes	35,747	35,743	336,821	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	27	390	602	United States Savings Securities	45	559	7,845
Federal Financing Bank	0	0	0	Government Account Series	79,770	807,654	10,585,560
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,591
Cash Issue Price	23	373	8,868	State and Local Series	1,775	4,872	48,268
Interest Increment	0	569	5,303	Other	0	55	102
Government Account Series	82,581	802,417	10,698,725	Total Redemptions	\$ 93,304	\$ 943,116	\$ 12,682,140
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	26,166	31,904	209,117
Foreign Series	0	0	1,900				
State and Local Series	1,093	5,093	42,420				
Other	0	0	453				
Total Issues	\$ 119,471	\$ 975,019	\$ 12,891,258				

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)	\$ 119,471	\$ 975,019	\$ 12,891,258
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	596	9,259
Bonds and Notes (-)	365	365	-1,516
Government Account Transactions (-)	82,581	802,417	10,698,725
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	27	390	602
Total Public Debt Cash Issues	36,498	170,682	2,179,642
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	93,304	943,116	12,682,140
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	79,770	807,654	10,585,560
Total Public Debt Cash Redemptions	\$ 13,534	\$ 135,462	\$ 2,100,336

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,708	\$ 59,269	\$ 900,425
Individual Estimated Income Taxes	18	30	2,236
Railroad Retirement Taxes	4	189	2,846
Excise Taxes	41	2,632	39,450
Corporation Income Taxes	3,188	4,358	133,246
Federal Unemployment Taxes	7	286	5,624
Estate and Gift Taxes & Misc IRS Rcpts.	8	40	574
Change in Balance of Unclassified Taxes	268	677	448
Total	\$ 10,242	\$ 67,481	\$ 1,084,850
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	73	1,655	21,251
Collector Depositories	2,797	15,861	234,161
Tax and Loan Accounts	7,178	47,641	798,084
Inter-agency Transfers	195	2,324	31,354

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,439,523	\$ 3,416,286	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,577,058	2,574,129	2,582,340	2,468,153
Total Public Debt Outstanding	6,016,581	5,990,415	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,869	53,911	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	181	181	169	222
Total Public Debt Subject to Limit	\$ 5,947,373	\$ 5,921,164	\$ 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	\$ 49	\$ 142	\$ 3,504	\$ 3,694
Deposits:				
Taxes Received (Table IV)	16	124	7,038	7,178
Transfers to Depositories	1	3	1,070	1,074
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,414	2,414
Depository Initiated	4	19	3,611	3,634
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 61	\$ 250	\$ 5,587	\$ 5,898

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 19,732	\$ 173,423
Business	\$ 105	\$ 3,826	\$ 52,759