



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, May 17, 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	\$ 4,911	\$ 5,684	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	6,176	19,455	33,395	34,423
Total Operating Balance	\$ 11,087	\$ 25,139	\$ 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)	\$ 12	\$ 489	\$ 4,081	Commodity Credit Corporation	\$ 50	\$ 383	\$ 23,804
Commodity Credit Corporation	132	450	7,527	Defense Vendor Payments (EFT)	811	8,609	106,857
Customs and Certain Excise Taxes	80	1,149	14,393	Education Department	190	2,766	40,858
Deposits by States:				Energy Department	120	1,084	14,675
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	3	146	1,798
Unemployment	113	7,278	14,830	Federal Employees Insurance Payments	74	1,588	20,145
Energy Department	9	219	3,937	Federal Highway Administration	88	1,444	17,131
Estate and Gift Taxes	71	1,370	17,699	Federal Salaries (EFT)	59	5,060	68,428
Federal Reserve Earnings	0	1,391	14,230	Food and Nutrition Service (misc)	89	973	11,790
Foreign Deposits, Military Sales	6	745	6,257	Food Stamps	60	1,067	12,021
FTD's Received (Table IV)	1,260	21,183	259,080	Health and Human Services Grants (misc)	217	2,845	36,159
Housing and Urban Development (HUD)	24	611	6,252	Housing and Urban Development (HUD)	121	2,911	28,476
Individual Income and Employment				Interest on Treasury Securities	5	22,509	104,995
Taxes, Not Withheld	159	4,660	223,054	Labor Department	110	780	8,667
Interest recd from T&L Depositories	0	9	255	Medicaid	538	7,800	91,659
Postal Service	298	4,763	61,368	Medicare	741	13,819	158,292
Public Debt Cash Issues (Table III-B)	128	242,035	2,250,994	Natl Aeronautics & Space Adm. (NASA)	101	700	8,039
Other Deposits:				Postal Service Money Orders and Other	256	2,525	32,799
Total Other Deposits	0	125	5,774	Public Debt Cash Redemp. (Table III-B)	12,124	207,545	2,172,420
Change in Balance of Uncollected				Social Security Benefits (EFT)	0	26,670	226,290
Funds (closing balance \$ 108)	-35	186	-40	Temporary Assistance for Needy Families (HHS)	61	1,041	11,225
Transfers from Depositories	16,467	98,706	1,210,842	Unemployment Insurance Benefits	201	2,994	29,588
Total Federal Reserve Account	18,724	385,369	4,102,862	Other Withdrawals:			
Tax and Loan Note Accounts:				IRS Tax Refunds Business (EFT)	180	2,809	28,877
FTD's Received (Table IV)	3,047	56,579	807,022	IRS Tax Refunds Individual (EFT)	1,255	4,766	89,838
Transfers from Federal Reserve Account (Table V)	140	14,907	375,573	Unclassified	1,901	33,208	254,571
Total Tax and Loan Note Accounts (Table V)	3,187	71,486	1,182,595	Total, Other Withdrawals	3,336	55,679	506,058
Total Deposits (excluding transfers)	\$ 5,305	\$ 343,242	\$ 3,699,042	Transfers to Depositories	140	14,907	375,573
				Total Federal Reserve Account	19,497	385,844	4,107,747
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	16,467	98,706	1,210,842
				Total Withdrawals (excluding transfers)	\$ 19,357	\$ 370,937	\$ 3,732,174
				Net Change in Operating Cash Balance	-14,053	-27,695	-33,133

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	\$ 12,000	\$ 189,752	\$ 1,790,696
Regular Series	\$ 0	\$ 189,870	\$ 1,787,428	Notes	0	11,715	294,368
Cash Management Series	0	12,000	74,001	Bonds	0	4	20,243
Notes	-4	35,738	336,816	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	26	443	655	United States Savings Securities	39	641	7,928
Federal Financing Bank	0	0	0	Government Account Series	59,232	938,837	10,716,743
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	400	5,791
Cash Issue Price	22	423	8,917	State and Local Series	85	4,978	48,374
Interest Increment	0	569	5,303	Other	0	55	102
Government Account Series	71,158	936,794	10,833,102	Total Redemptions	\$ 71,356	\$ 1,146,382	\$ 12,885,406
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	-43	34,755	211,969
Foreign Series	0	0	1,900				
State and Local Series	110	5,300	42,627				
Other	0	0	453				
Total Issues	\$ 71,312	\$ 1,181,137	\$ 13,097,375				

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)	\$ 71,312	\$ 1,181,137	\$ 13,097,375
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	931	9,594
Bonds and Notes (-)	0	365	-1,516
9,594 Government Account Transactions (-)	71,158	936,794	10,833,102
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	26	443	655
Total Public Debt Cash Issues	128	242,035	2,250,994
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	71,356	1,146,382	12,885,406
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,232	938,837	10,716,743
Total Public Debt Cash Redemptions	\$ 12,124	\$ 207,545	\$ 2,172,420

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,062	\$ 70,139	\$ 911,296
Individual Estimated Income Taxes	7	38	2,244
Railroad Retirement Taxes	10	250	2,908
Excise Taxes	11	2,654	39,472
Corporation Income Taxes	77	4,810	133,698
Federal Unemployment Taxes	4	294	5,633
Estate and Gift Taxes & Misc IRS Rcpts.	0	41	575
Change in Balance of Unclassified Taxes	152	2,048	1,819
Total	\$ 4,325	\$ 80,275	\$ 1,097,644
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	89	1,855	21,452
Collector Depositories	1,171	19,328	237,628
Tax and Loan Accounts	3,047	56,579	807,022
Inter-agency Transfers	17	2,513	31,543

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,439,271	\$ 3,442,069	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,580,161	2,577,407	2,582,340	2,468,153
Total Public Debt Outstanding	6,019,432	6,019,476	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,118	54,161	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	\$ 5,949,975	\$ 5,949,975	\$ 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	\$ 108	\$ 537	\$ 18,810	\$ 19,455
Deposits:				
Taxes Received (Table IV)	9	62	2,977	3,047
Transfers to Depositories	0	0	139	140
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	108	537	15,261	15,906
Depository Initiated	1	4	556	561
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 58	\$ 6,110	\$ 6,176

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,590	\$ 28,336	\$ 182,027
Business	\$ 287	\$ 4,142	\$ 53,076