



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 29, 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	\$ 3,947	\$ 4,618	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	6,747	8,125	33,395	34,423
Total Operating Balance	\$ 10,694	\$ 12,743	\$ 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)	\$ 34	\$ 636	\$ 4,228	Commodity Credit Corporation	\$ 18	\$ 624	\$ 24,044
Commodity Credit Corporation	31	632	7,709	Defense Vendor Payments (EFT)	925	14,652	112,899
Customs and Certain Excise Taxes	142	1,806	15,050	Education Department	359	4,077	42,170
Deposits by States:				Energy Department	54	1,616	15,207
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	2	197	1,850
Unemployment	70	7,873	15,425	Federal Employees Insurance Payments	66	2,508	21,064
Energy Department	24	445	4,163	Federal Highway Administration	128	2,189	17,876
Estate and Gift Taxes	64	1,969	18,298	Federal Salaries (EFT)	74	8,651	72,019
Federal Reserve Earnings	836	2,708	15,547	Food and Nutrition Service (misc)	30	1,516	12,333
Foreign Deposits, Military Sales	3	1,011	6,523	Food Stamps	44	1,543	12,497
FTD's Received (Table IV)	1,627	30,663	268,560	Health and Human Services Grants (misc)	319	4,450	37,764
Housing and Urban Development (HUD)	31	819	6,459	Housing and Urban Development (HUD)	178	3,721	29,286
Individual Income and Employment				Interest on Treasury Securities	4	22,540	105,026
Taxes, Not Withheld	189	6,160	224,555	Labor Department	34	1,113	9,000
Interest recd from T&L Depositories	0	12	257	Medicaid	480	11,475	95,333
Postal Service	414	7,166	63,772	Medicare	1,665	21,176	165,650
Public Debt Cash Issues (Table III-B)	131	308,766	2,317,725	Natl Aeronautics & Space Adm. (NASA)	78	1,122	8,461
Other Deposits:				Postal Service Money Orders and Other	205	3,907	34,181
Total Other Deposits	0	378	6,027	Public Debt Cash Redemp. (Table III-B)	58	264,076	2,228,951
Change in Balance of Uncollected				Social Security Benefits (EFT)	0	29,032	228,652
Funds (closing balance \$ 59)	-7	236	9	Temporary Assistance for Needy			
Transfers from Depositories	3,822	128,488	1,240,624	Families (HHS)	318	1,773	11,957
Total Federal Reserve Account	7,411	499,768	4,217,261	Unemployment Insurance Benefits	292	4,700	31,294
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	2,376	80,901	831,344	IRS Tax Refunds Business (EFT)	251	3,541	29,609
Transfers from Federal Reserve Account				Savings Association Insurance Fund	-230	-231	88
(Table V)	67	20,939	381,604	State Department	132	317	2,548
Total Tax and Loan Note				Transp - Office of the Secretary	182	193	1,632
Accounts (Table V)	2,443	101,840	1,212,948	Unclassified	2,348	48,596	269,959
Total Deposits (excluding transfers)	\$ 5,965	\$ 452,181	\$ 3,807,981	Total, Other Withdrawals	2,682	73,612	523,991
				Transfers to Depositories	67	20,939	381,604
				Total Federal Reserve Account	8,082	501,207	4,223,110
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	3,822	128,488	1,240,624
				Total Withdrawals (excluding transfers)	\$ 8,015	\$ 480,269	\$ 3,841,506
				Net Change in Operating Cash Balance	-2,050	-28,088	-33,525

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	\$ 0	\$ 245,756	\$ 1,846,700
Regular Series	\$ 0	\$ 255,092	\$ 1,852,650	Notes	0	11,715	294,368
Cash Management Series	0	12,000	74,001	Bonds	0	4	20,244
Notes	0	35,738	336,816	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	26	760	972	United States Savings Securities	54	961	8,247
Federal Financing Bank	0	0	0	Government Account Series	52,167	1,369,565	11,147,471
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	400	5,791
Cash Issue Price	27	598	9,093	State and Local Series	4	5,185	48,581
Interest Increment	0	569	5,303	Other	0	56	102
Government Account Series	52,025	1,356,484	11,252,791	Total Redemptions	\$ 52,226	\$ 1,633,641	\$ 13,372,666
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	-43	34,565	211,779
Foreign Series	0	0	1,900				
State and Local Series	104	6,964	44,292				
Other	0	0	453				
Total Issues	\$ 52,183	\$ 1,668,207	\$ 13,584,445				

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)	\$ 52,183	\$ 1,668,207	\$ 13,584,445
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,263	9,926
Bonds and Notes (-)	0	365	-1,516
Government Account Transactions (-)	52,025	1,356,484	11,252,791
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	26	760	972
Total Public Debt Cash Issues	131	308,766	2,317,725
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,226	1,633,641	13,372,666
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,167	1,369,565	11,147,471
Total Public Debt Cash Redemptions	58	264,076	2,228,951

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,564	\$ 103,800	\$ 944,956
Individual Estimated Income Taxes	0	40	2,245
Railroad Retirement Taxes	12	365	3,022
Excise Taxes	1,871	5,307	42,125
Corporation Income Taxes	33	5,185	134,073
Federal Unemployment Taxes	4	327	5,665
Estate and Gift Taxes & Misc IRS Rcpts.	2	56	590
Change in Balance of Unclassified Taxes	-129	-26	-255
Total	\$ 4,356	\$ 115,053	\$ 1,132,422
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	666	2,963	22,560
Collector Depositories	961	27,699	246,000
Tax and Loan Accounts	2,376	80,901	831,344
Inter-agency Transfers	354	3,489	32,519

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,432,657	\$ 3,435,521	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,586,586	2,583,765	2,582,340	2,468,153
Total Public Debt Outstanding	6,019,242	6,019,285	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,935	53,978	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	188	188	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	\$ 61	\$ 295	\$ 7,770	\$ 8,125
Deposits:				
Taxes Received (Table IV)	9	69	2,298	2,376
Transfers to Depositories	0	0	67	67
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,666	2,666
Depository Initiated	2	13	1,141	1,156
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 68	\$ 351	\$ 6,328	\$ 6,747

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 34,688	\$ 188,379
Business	\$ 324	\$ 6,551	\$ 55,484