



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, June 07, 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 . . . . .	\$ 5,571	\$ 5,081	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V) . . . . .	9,018	11,868	2,421	34,423
<b>Total Operating Balance . . . . .</b>	<b>\$ 14,588</b>	<b>\$ 16,949</b>	<b>\$ 8,304</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	\$ 111	\$ 4,476	Commodity Credit Corporation programs . . .	\$ 26	\$ 157	\$ 24,265
Commodity Credit Corporation programs . . .	27	171	8,049	Defense Vendor Payments (EFT) . . . . .	682	2,837	117,125
Customs and Certain Excise Taxes . . . . .	72	411	15,611	Education Department programs . . . . .	321	1,299	43,937
Deposits by States: . . . . .				Energy Department programs . . . . .	109	449	16,018
Supplemental Security Income . . . . .	270	270	2,667	Family Support Payments (HHS) . . . . .	5	109	1,991
Unemployment . . . . .	12	63	15,801	Federal Employees Insurance Payments . . .	51	737	22,075
Energy Department programs . . . . .	10	82	4,334	Fed. Highway Administration programs . . .	258	662	18,781
Estate and Gift Taxes . . . . .	103	462	19,003	Federal Salaries (EFT) . . . . .	2,029	2,433	75,100
Federal Reserve Earnings . . . . .	0	351	15,898	Food and Nutrition Service (misc) . . . . .	63	374	12,837
Foreign Deposits, Military Sales . . . . .	31	624	7,174	Food Stamps . . . . .	76	373	12,933
FTD's Received (Table IV) . . . . .	958	7,154	278,041	Health and Human Services Grants (misc) .	204	1,197	39,725
Housing and Urban Development programs .	72	245	6,767	Housing and Urban Development programs .	118	925	31,579
Individual Income and Employment . . . . .				Interest on Treasury Securities . . . . .	3	515	108,289
Taxes, Not Withheld . . . . .	523	1,901	226,872	Labor Dept. prgms (excl. unemployment) . .	71	252	9,377
Interest recd from T&L Depositories . . . . .	0	3	262	Medicaid . . . . .	675	2,941	99,295
Postal Service . . . . .	341	1,979	66,413	Medicare . . . . .	808	4,470	174,790
Public Debt Cash Issues (Table III-B) . . . . .	5	84,615	2,502,818	NASA programs . . . . .	89	228	8,754
Other Deposits: . . . . .				Postal Service Money Orders and Other . . .	201	911	35,401
Total Other Deposits . . . . .	0	6	6,531	Public Debt Cash Redemp. (Table III-B) . . .	46	68,777	2,388,044
Change in Balance of Uncollected . . . . .	-35	-11	-14	Social Security Benefits (EFT) . . . . .	0	22,081	250,733
Funds (closing balance \$ 82) . . . . .	6,473	29,117	1,283,394	Temporary Assistance for Needy . . . . .			
Transfers from Depositories . . . . .				Families (HHS) . . . . .	44	334	12,423
Total Federal Reserve Account . . . . .	8,876	127,554	4,464,099	Unemployment Insurance Benefits . . . . .	201	1,240	32,935
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV) . . . . .	3,544	24,156	863,140	IRS Tax Refunds Business (EFT) . . . . .	163	527	30,494
Transfers from Federal Reserve Account . . . . .	80	11,558	394,848	IRS Tax Refunds Individual (EFT) . . . . .	141	142	90,870
Total Tax and Loan Note . . . . .	3,623	35,714	1,257,988	Thrift Savings Plan Transfer . . . . .	129	268	7,378
Accounts (Table V) . . . . .				Transp - Office of the Secretary . . . . .	111	111	1,745
Total Deposits (excluding transfers) . . . . .	\$ 5,947	\$ 122,592	\$ 4,043,845	Veterans Affairs . . . . .	58	277	5,574
Transfers from Depositories . . . . .				Unclassified . . . . .	1,623	-4,962	268,766
Total Federal Reserve Account . . . . .	8,876	127,554	4,464,099	Total, Other Withdrawals . . . . .	2,226	3,006	537,069
Tax and Loan Note Accounts:				Transfers to Depositories . . . . .	80	11,558	394,848
FTD's Received (Table IV) . . . . .	3,544	24,156	863,140	Total Federal Reserve Account . . . . .	8,387	127,866	4,468,324
Transfers from Federal Reserve Account . . . . .	80	11,558	394,848	Tax and Loan Note Accounts:			
Total Tax and Loan Note . . . . .	3,623	35,714	1,257,988	Transfers to Federal Reserve Account . . . . .	6,473	29,117	1,283,394
Accounts (Table V) . . . . .				(Table V) . . . . .			
Total Deposits (excluding transfers) . . . . .	\$ 5,947	\$ 122,592	\$ 4,043,845	Total Withdrawals (excluding transfers) . . . . .	\$ 8,307	\$ 116,308	\$ 4,073,476
Transfers from Depositories . . . . .				Net Change in Operating Cash Balance . . . . .	-2,361	6,284	-29,631

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
Bills:				Bills	\$ 0	\$ 63,488	\$ 1,971,776
Regular Series	\$ 0	\$ 63,734	\$ 1,979,262	Notes	0	0	322,744
Cash Management Series	0	20,000	94,001	Bonds	0	0	20,245
Notes	0	-7	370,113	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	27	190	1,216	United States Savings Securities	44	272	8,606
Federal Financing Bank	0	0	0	Government Account Series	39,249	242,068	11,501,383
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,991
Cash Issue Price	21	156	9,318	State and Local Series	1	4,817	53,663
Interest Increment	0	611	5,914	Other	0	0	102
Government Account Series	39,218	225,011	11,579,177	Total Redemptions	\$ 39,295	\$ 310,845	\$ 13,885,670
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	-44	-85	211,784
Foreign Series	0	0	1,900				
State and Local Series	-16	1,066	49,928				
Other	0	0	453				
Total Issues	\$ 39,251	\$ 310,761	\$ 14,097,454				

**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)	\$ 39,251	\$ 310,761	\$ 14,097,454
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	333	10,588
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	39,218	225,011	11,579,177
Interest Increment on United States Savings Securities (-)	0	611	5,914
Inflation - Indexed Securities Increment	27	190	1,216
Total Public Debt Cash Issues	5	84,615	2,502,818
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	39,295	310,845	13,885,670
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	39,249	242,068	11,501,383
Total Public Debt Cash Redemptions	46	68,777	2,388,044

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,669	\$ 31,843	\$ 987,595
Individual Estimated Income Taxes	1	4	2,250
Railroad Retirement Taxes	8	74	3,148
Excise Taxes	47	99	42,249
Corporation Income Taxes	63	192	134,351
Federal Unemployment Taxes	3	15	5,686
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	608
Change in Balance of Unclassified Taxes	-24	337	98
Total	\$ 4,769	\$ 32,580	\$ 1,175,986
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	40	234	22,950
Collector Depositories	918	6,920	255,092
Tax and Loan Accounts	3,544	24,156	863,140
Inter-agency Transfers	268	1,271	34,807

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,449,638	\$ 3,446,124	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,569,610	2,573,168	2,585,496	2,468,153
Total Public Debt	6,019,248	6,019,292	6,019,332	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,945	53,989	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	193	193	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 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	\$ 128	\$ 478	\$ 11,261	\$ 11,868
Deposits:				
Taxes Received (Table IV)	7	67	3,470	3,544
Transfers to Depositories	0	0	79	80
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	82	375	4,866	5,323
Depository Initiated	0	5	1,145	1,150
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 53	\$ 165	\$ 8,800	\$ 9,018

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 155	\$ 195	\$ 192,733
Business	\$ 207	\$ 948	\$ 56,851