



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 11, 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 .....	\$ 5,479	\$ 5,021	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	9,129	11,550	2,421	34,423
<b>Total Operating Balance .....</b>	<b>\$ 14,608</b>	<b>\$ 16,571</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) .....	\$ 33	\$ 160	\$ 4,526	Commodity Credit Corporation programs ...	\$ 13	\$ 214	\$ 24,322
Commodity Credit Corporation programs ...	28	226	8,104	Defense Vendor Payments (EFT) .....	423	3,963	118,250
Customs and Certain Excise Taxes .....	116	609	15,809	Education Department programs .....	132	1,582	44,219
Deposits by States: .....				Energy Department programs .....	42	580	16,149
Supplemental Security Income .....	0	270	2,667	Family Support Payments (HHS) .....	8	123	2,005
Unemployment .....	9	112	15,851	Federal Employees Insurance Payments ...	88	1,005	22,343
Energy Department programs .....	5	91	4,342	Fed. Highway Administration programs ...	140	859	18,978
Estate and Gift Taxes .....	92	632	19,173	Federal Salaries (EFT) .....	417	3,611	76,278
Federal Reserve Earnings .....	0	351	15,898	Food and Nutrition Service (misc) .....	41	538	13,001
Foreign Deposits, Military Sales .....	7	632	7,183	Food Stamps .....	101	638	13,198
FTD's Received (Table IV) .....	617	9,816	280,704	Health and Human Services Grants (misc) ..	201	1,578	40,106
Housing and Urban Development programs ..	55	429	6,951	Housing and Urban Development programs ..	93	1,159	31,813
Individual Income and Employment .....				Interest on Treasury Securities .....	4	522	108,296
Taxes, Not Withheld .....	1,212	3,724	228,695	Labor Dept. prgms (excl. unemployment) ..	39	332	9,457
Interest recd from T&L Depositories .....	0	3	262	Medicaid .....	665	4,165	100,518
Postal Service .....	428	2,753	67,187	Medicare .....	727	6,002	176,321
Public Debt Cash Issues (Table III-B) .....	32	84,689	2,502,892	NASA programs .....	30	329	8,854
Other Deposits:				Postal Service Money Orders and Other ...	222	1,471	35,961
Total Other Deposits .....	0	6	6,531	Public Debt Cash Redemp. (Table III-B) ...	52	68,892	2,388,159
Change in Balance of Uncollected .....	-29	4	2	Social Security Benefits (EFT) .....	0	22,081	250,733
Funds (closing balance \$ 66) .....	3,648	35,909	1,290,186	Temporary Assistance for Needy Families (HHS) .....	66	436	12,525
Transfers from Depositories .....				Unemployment Insurance Benefits .....	287	1,753	33,448
Total Federal Reserve Account .....	6,253	140,416	4,476,961	Other Withdrawals:			
Tax and Loan Note Accounts:				Federal Transit Admin. ....	72	72	1,706
FTD's Received (Table IV) .....	1,114	30,771	869,755	Veterans Affairs .....	51	420	5,717
Transfers from Federal Reserve Account (Table V) .....	113	11,846	395,137	Unclassified .....	1,767	-1,167	272,560
Total Tax and Loan Note Accounts (Table V) .....	1,227	42,617	1,264,892	Total, Other Withdrawals .....	1,890	7,141	541,205
Total Deposits (excluding transfers) .....	\$ 3,719	\$ 135,278	\$ 4,056,531	Transfers to Depositories .....	113	11,846	395,137
				Total Federal Reserve Account .....	5,795	140,820	4,481,278
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V) .....	3,648	35,909	1,290,186
				Total Withdrawals (excluding transfers) .....	\$ 5,682	\$ 128,973	\$ 4,086,142
				Net Change in Operating Cash Balance .....	-1,963	6,304	-29,611

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	\$ 63,732	\$ 1,979,260	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	28	300	1,325	United States Savings Securities	51	372	8,706
Federal Financing Bank	0	0	0	Government Account Series	35,859	317,363	11,576,678
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,991
Cash Issue Price	21	216	9,378	State and Local Series	1	4,832	53,678
Interest Increment	0	611	5,914	Other	0	0	102
Government Account Series	35,807	300,062	11,654,227	Total Redemptions	\$ 35,911	\$ 386,255	\$ 13,961,080
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	-44	-261	211,608
Foreign Series	0	0	1,900				
State and Local Series	11	1,081	49,943				
Other	0	0	453				
Total Issues	\$ 35,867	\$ 385,994	\$ 14,172,688				

**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)	\$ 35,867	\$ 385,994	\$ 14,172,688
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 (-)	35,807	300,062	11,654,227
Interest Increment on United States Savings Securities (-)	0	611	5,914
Inflation - Indexed Securities Increment	28	300	1,325
Total Public Debt Cash Issues	32	84,689	2,502,892
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,911	386,255	13,961,080
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	35,859	317,363	11,576,678
Total Public Debt Cash Redemptions	52	68,892	2,388,159

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,324	\$ 41,466	\$ 997,218
Individual Estimated Income Taxes	7	15	2,261
Railroad Retirement Taxes	22	127	3,200
Excise Taxes	35	317	42,467
Corporation Income Taxes	78	388	134,548
Federal Unemployment Taxes	4	20	5,692
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	610
Change in Balance of Unclassified Taxes	-116	273	34
Total	\$ 2,355	\$ 42,624	\$ 1,186,030
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	62	406	23,121
Collector Depositories	555	9,411	257,582
Tax and Loan Accounts	1,114	30,771	869,755
Inter-agency Transfers	624	2,036	35,572

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,443,919	\$ 3,447,199	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,575,152	2,571,916	2,585,496	2,468,153
Total Public Debt Outstanding	6,019,071	6,019,115	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,769	53,813	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	\$ 59	\$ 220	\$ 11,272	\$ 11,550
Deposits:				
Taxes Received (Table IV)	7	46	1,060	1,114
Transfers to Depositories	0	0	113	113
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,435	3,435
Depository Initiated	1	8	204	213
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 65	\$ 258	\$ 8,806	\$ 9,129

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 217	\$ 192,755
Business	\$ 342	\$ 1,399	\$ 57,302