



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 09, 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	\$ 4,493	\$ 3,850	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	2,439	5,600	31,514	34,423
Total Operating Balance	\$ 6,932	\$ 9,450	\$ 39,630	\$ 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)	\$ 35	\$ 119	\$ 4,966	Commodity Credit Corporation programs ...	\$ 14	\$ 185	\$ 24,836
Commodity Credit Corporation programs ...	63	424	9,054	Defense Vendor Payments (EFT)	660	3,814	132,424
Customs and Certain Excise Taxes	108	637	17,783	Education Department programs	158	867	47,884
Deposits by States:				Energy Department programs	61	526	17,926
Supplemental Security Income	0	11	2,713	Family Support Payments (HHS)	6	49	2,242
Unemployment	17	67	16,683	Federal Employees Insurance Payments ...	86	817	24,950
Energy Department programs	5	124	4,692	Fed. Highway Administration programs	98	831	21,380
Estate and Gift Taxes	175	630	21,181	Federal Salaries (EFT)	454	3,722	85,036
Federal Reserve Earnings	0	953	18,387	Food and Nutrition Service (misc)	42	393	14,366
Foreign Deposits, Military Sales	3	518	8,211	Food Stamps	93	541	14,616
FTD's Received (Table IV)	582	10,180	315,598	Health and Human Services Grants (misc) ..	167	1,233	44,611
Housing and Urban Development programs ..	93	353	7,694	Housing and Urban Development programs ..	83	2,214	35,454
Individual Income and Employment				Interest on Treasury Securities	3	3,725	112,238
Taxes, Not Withheld	333	1,772	267,505	Labor Dept. prgms (excl. unemployment) ..	31	268	10,538
Interest recd from T&L Depositories	0	7	282	Medicaid	799	3,819	113,065
Postal Service	440	2,718	74,268	Medicare	1,206	8,866	196,613
Public Debt Cash Issues (Table III-B)	1,123	98,805	2,812,205	NASA programs	29	216	9,793
Other Deposits:				Postal Service Money Orders and Other ...	272	1,249	39,610
Air Transport Security Fees	2	8	567	Public Debt Cash Redemp. (Table III-B)	69	97,834	2,711,693
				Social Security Benefits (EFT)	0	21,993	279,789
				Temporary Assistance for Needy Families (HHS)	58	508	14,147
				Unemployment Insurance Benefits	248	1,341	37,646
				Other Withdrawals:			
				Thrift Savings Plan Transfer	61	495	8,403
Total Other Deposits	2	397	7,428	Unclassified	1,725	12,551	317,204
Change in Balance of Uncollected Funds (closing balance \$ 73)	-37	0	-5	Total, Other Withdrawals	1,786	26,271	607,754
Transfers from Depositories	4,163	60,632	1,441,850	Transfers to Depositories	38	686	437,188
Total Federal Reserve Account	7,105	178,348	5,030,494	Total Federal Reserve Account	6,462	181,971	5,035,797
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	964	30,872	972,679	Transfers to Federal Reserve Account (Table V)	4,163	60,632	1,441,850
Transfers from Federal Reserve Account (Table V)	38	686	437,188	Total Withdrawals (excluding transfers)	\$ 6,424	\$ 181,285	\$ 4,598,610
Total Tax and Loan Note Accounts (Table V)	1,002	31,558	1,409,866	Net Change in Operating Cash Balance	-2,518	-32,698	-37,287
Total Deposits (excluding transfers)	\$ 3,906	\$ 148,587	\$ 4,561,323				

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	\$ 58,561	\$ 2,252,540
Regular Series	\$ -2	\$ 62,782	\$ 2,229,342	Notes	0	27,379	350,124
Cash Management Series	0	0	115,003	Bonds	0	1	20,246
Notes	0	34,051	404,164	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	60	363	9,664
Federal Financing Bank	0	0	0	Government Account Series	70,177	456,088	12,870,410
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	400	7,250
Cash Issue Price	26	206	9,900	State and Local Series	9	11,130	66,840
Interest Increment	0	716	6,629	Other	0	0	111
Government Account Series	72,170	446,860	13,060,414	Total Redemptions	\$ 70,246	\$ 553,922	\$ 15,578,346
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	3,047	-7,150	311,855
Foreign Series	0	0	1,900				
State and Local Series	1,098	2,131	54,223				
Other	0	0	580				
Total Issues	\$ 73,293	\$ 546,772	\$ 15,890,201				

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)	\$ 73,293	\$ 546,772	\$ 15,890,201
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	302	11,831
Bonds and Notes (-)	0	62	-1,994
Government Account Transactions (-)	72,170	446,860	13,060,414
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues	1,123	98,805	2,812,205
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	70,246	553,922	15,578,346
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	70,177	456,088	12,870,410
Total Public Debt Cash Redemptions	69	97,834	2,711,693

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,849	\$ 41,677	\$ 1,104,541
Individual Estimated Income Taxes	0	2	2,642
Railroad Retirement Taxes	0	153	3,551
Excise Taxes	186	327	48,059
Corporation Income Taxes	45	597	162,393
Federal Unemployment Taxes	7	36	5,775
Estate and Gift Taxes & Misc IRS Rcpts.	3	22	660
Change in Balance of Unclassified Taxes	-132	330	153
Total	\$ 1,959	\$ 43,145	\$ 1,327,775
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	84	754	26,076
Collector Depositories	498	9,427	289,521
Tax and Loan Accounts	964	30,872	972,679
Inter-agency Transfers	412	2,092	39,500

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,467,302	\$ 3,466,203	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,652,016	2,650,069	2,662,321	2,468,153
Total Public Debt Outstanding	6,119,319	6,116,272	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,714	52,761	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,051,228	\$ 6,048,134	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	6,400,000	6,400,000	6,400,000	5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400.00 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	\$ 55	\$ 296	\$ 5,249	\$ 5,600
Deposits:				
Taxes Received (Table IV)	5	42	917	964
Transfers to Depositories	0	0	38	38
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	55	296	3,679	4,030
Depository Initiated	0	1	131	133
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 5	\$ 41	\$ 2,394	\$ 2,439

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 994	\$ 196,860
Business	\$ 363	\$ 2,104	\$ 62,020