



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, August 12, 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 .....	\$ 5,355	\$ 4,533	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	17,250	14,072	33,553	34,423
<b>Total Operating Balance .....</b>	<b>\$ 22,605</b>	<b>\$ 18,605</b>	<b>\$ 39,795</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) .....	\$ 15	\$ 241	\$ 5,560	Commodity Credit Corporation programs ..	\$ 70	\$ 420	\$ 25,822
Commodity Credit Corporation programs ..	30	302	10,116	Defense Vendor Payments (EFT) .....	503	4,962	149,400
Customs and Certain Excise Taxes .....	122	882	20,536	Education Department programs .....	288	1,270	51,738
Deposits by States:				Energy Department programs .....	94	767	20,132
Supplemental Security Income .....	0	0	3,299	Family Support Payments (HHS) .....	13	98	2,504
Unemployment .....	180	2,421	20,226	Federal Employees Insurance Payments ..	138	1,100	28,228
Energy Department programs .....	30	147	5,274	Fed. Highway Administration programs ...	56	945	24,401
Estate and Gift Taxes .....	113	832	23,776	Federal Salaries (EFT) .....	67	4,373	94,537
Federal Reserve Earnings .....	0	160	20,743	Food and Nutrition Service (misc) .....	101	466	15,823
Foreign Deposits, Military Sales .....	2	722	9,353	Food Stamps .....	182	714	16,453
FTD's Received (Table IV) .....	1,692	11,283	347,769	Health and Human Services Grants (misc)	197	1,604	49,820
Housing and Urban Development programs	98	477	8,726	Housing and Urban Development programs	94	2,411	39,521
Individual Income and Employment				Interest on Treasury Securities .....	3	384	117,755
Taxes, Not Withheld .....	178	1,307	272,321	Labor Dept. prgms (excl. unemployment) .	34	473	11,929
Interest recd from T&L Depositories .....	0	10	298	Medicaid .....	374	4,394	125,994
Postal Service .....	337	3,126	83,086	Medicare .....	695	9,354	219,897
Public Debt Cash Issues (Table III-B) .....	76	135,682	3,183,992	NASA programs .....	114	424	11,059
Other Deposits:				Postal Service Money Orders and Other ..	190	1,749	44,252
Total Other Deposits .....	0	156	8,136	Public Debt Cash Redemp. (Table III-B) ..	68	122,692	3,038,114
Change in Balance of Uncollected				Social Security Benefits (EFT) .....	0	21,897	308,867
Funds (closing balance \$58) .....	18	112	10	Temporary Assistance for Needy			
Transfers from Depositories .....	2,889	57,060	1,563,929	Families (HHS) .....	141	583	15,793
Total Federal Reserve Account .....	5,779	214,919	5,587,150	Unemployment Insurance Benefits .....	216	1,830	42,948
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV) .....	5,845	34,043	1,069,990	Agriculture Loan Payments (misc) .....	61	61	61
Transfers from Federal Reserve Account				Dept. of Justice .....	69	173	6,515
(Table V) .....	222	6,714	476,765	Transportation Security Admin. ....	8	26	159
Total Tax and Loan Note				Veterans Affairs .....	76	492	7,946
Accounts (Table V) .....	6,067	40,757	1,546,756	Unclassified .....	882	12,501	349,854
Total Deposits (excluding transfers) .....	<b>\$ 8,735</b>	<b>\$ 191,902</b>	<b>\$ 5,093,212</b>	Total, Other Withdrawals .....	1,096	26,184	659,835
				Transfers to Depositories .....	222	6,714	476,765
				Total Federal Reserve Account .....	4,957	215,806	5,591,591
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V) .....	2,889	57,060	1,563,929
				Total Withdrawals (excluding transfers) .....	<b>\$ 4,735</b>	<b>\$ 209,092</b>	<b>\$ 5,114,826</b>
				Net Change in Operating Cash Balance .....	<b>\$ 4,000</b>	<b>\$ -17,190</b>	<b>\$ -21,614</b>

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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 115,819	\$ 2,522,862
Regular Series	\$ -2	\$ 130,053	\$ 2,549,483	Notes	0	0	396,293
Cash Management Series	0	0	115,003	Bonds	0	2	20,249
Notes	0	-4	447,429	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	7	27	1,899	United States Savings Securities	56	460	10,922
Federal Financing Bank	0	0	0	Government Account Series	72,303	620,772	14,612,895
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	181	7,531
Cash Issue Price	45	268	10,595	State and Local Series	12	4,764	73,357
Interest Increment	0	639	7,267	Other	0	0	111
Government Account Series	73,221	608,893	14,798,039	Total Redemptions	\$ 72,371	\$ 741,998	\$ 17,645,787
Domestic Series	0	0	1,566	Net Change in Public Debt Outstanding	\$ 933	\$ 2,368	\$ 354,645
Foreign Series	0	181	2,181				
State and Local Series	33	4,309	61,378				
Other	0	0	580				
Total Issues	\$ 73,305	\$ 744,365	\$ 18,000,432				

**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)	\$ 73,305	\$ 744,365	\$ 18,000,432
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	591	13,355
Bonds and Notes (-)	0	0	-1,896
Government Account Transactions (-)	73,221	607,427	14,796,572
Interest Increment on United States Savings Securities (-)	0	639	7,267
Inflation - Indexed Securities Increment	7	27	1,899
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	76	135,682	3,183,992
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	72,371	741,998	17,645,787
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	72,303	619,306	14,611,429
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 68	\$ 122,692	\$ 3,038,114

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,826	\$ 45,136	\$ 1,224,157
Individual Estimated Income Taxes	0	2	2,654
Railroad Retirement Taxes	51	136	3,979
Excise Taxes	486	910	54,866
Corporation Income Taxes	124	714	168,061
Federal Unemployment Taxes	5	112	6,847
Estate and Gift Taxes & Misc IRS Rcpts.	3	25	743
Change in Balance of Unclassified Taxes	45	313	68
Total	\$ 7,540	\$ 47,348	\$ 1,461,376
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	102	1,028	29,760
Collector Depositories	1,590	10,256	318,009
Tax and Loan Accounts	5,845	34,043	1,069,990
Inter-agency Transfers	4	2,021	43,617

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,515,848	\$ 3,515,998	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,646,260	2,645,177	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,162,109	6,161,175	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,961	53,096	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	161	161	144	222
Total Public Debt Subject to Limit	\$ 6,093,789	\$ 6,092,720	\$ 6,092,050	\$ 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 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	\$ 54	\$ 373	\$ 13,645	\$ 14,072
Deposits:				
Taxes Received (Table IV)	6	50	5,788	5,845
Transfers to Depositories	0	1	221	222
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	403	403
Depository Initiated	2	16	2,468	2,485
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 59	\$ 408	\$ 16,783	\$ 17,250

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,486	\$ 200,813
Business	33	1,160	67,998