



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 27, 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	\$ 5,843	\$ 6,416	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	25,609	26,678	33,553	34,423
Total Operating Balance	\$ 31,451	\$ 33,094	\$ 39,795	\$ 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)	\$ 28	\$ 511	\$ 5,830	Commodity Credit Corporation programs ..	\$ 25	\$ 857	\$ 26,259
Commodity Credit Corporation programs ..	39	855	10,669	Defense Vendor Payments (EFT)	827	13,255	157,693
Customs and Certain Excise Taxes	132	2,159	21,812	Education Department programs	295	4,936	55,404
Deposits by States:				Energy Department programs	71	1,631	20,995
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	16	237	2,644
Unemployment	19	2,889	20,693	Federal Employees Insurance Payments ..	117	2,489	29,617
Energy Department programs	46	451	5,578	Fed. Highway Administration programs ...	129	2,425	25,880
Estate and Gift Taxes	152	1,889	24,833	Federal Salaries (EFT)	57	9,006	99,170
Federal Reserve Earnings	0	1,234	21,817	Food and Nutrition Service (misc)	27	950	16,307
Foreign Deposits, Military Sales	15	815	9,447	Food Stamps	46	1,447	17,185
FTD's Received (Table IV)	509	25,448	361,934	Health and Human Services Grants (misc)	241	4,089	52,305
Housing and Urban Development programs	28	871	9,120	Housing and Urban Development programs	81	3,629	40,740
Individual Income and Employment				Interest on Treasury Securities	4	24,880	142,251
Taxes, Not Withheld	259	4,808	275,822	Labor Dept. prgms (excl. unemployment) ..	82	1,045	12,502
Interest recd from T&L Depositories	0	20	308	Medicaid	398	9,829	131,429
Postal Service	432	7,051	87,011	Medicare	1,056	19,402	229,945
Public Debt Cash Issues (Table III-B)	714	324,436	3,372,746	NASA programs	48	1,041	11,676
Other Deposits:				Postal Service Money Orders and Other ..	166	3,714	46,218
Air Transport Security Fees	1	7	734	Public Debt Cash Redemp. (Table III-B) ..	69	276,001	3,191,424
				Social Security Benefits (EFT)	0	26,717	313,688
				Temporary Assistance for Needy			
				Families (HHS)	54	1,269	16,480
				Unemployment Insurance Benefits	253	4,058	45,176
				Other Withdrawals:			
				Dept. of Justice	56	464	6,805
				Federal Crop Ins. Corp.	55	220	800
				Transp - Office of the Secretary	216	225	2,003
				Transportation Security Admin.	3	36	169
				Veterans Affairs	88	1,092	8,545
Total Other Deposits	1	67	8,047	Unclassified	599	22,773	360,126
Change in Balance of Uncollected				Total, Other Withdrawals	1,018	42,373	676,024
Funds (closing balance \$81)	-44	88	-13	Transfers to Depositories	2,112	16,315	486,367
Transfers from Depositories	4,293	97,604	1,604,472	Total Federal Reserve Account	7,195	471,595	5,847,380
Total Federal Reserve Account	6,622	471,196	5,843,427	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,113	73,344	1,109,291	(Table V)	4,293	97,604	1,604,472
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 5,083	\$ 455,280	\$ 5,361,013
(Table V)	2,112	16,315	486,367	Net Change in Operating Cash Balance	\$ -1,642	\$ -8,343	\$ -12,768
Total Tax and Loan Note							
Accounts (Table V)	3,224	89,660	1,595,658				
Total Deposits (excluding transfers)	\$ 3,441	\$ 446,936	\$ 5,348,246				

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	\$ 242,545	\$ 2,649,588
Regular Series	\$ 0	\$ 267,519	\$ 2,686,949	Notes	0	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	0	3	20,251
Notes	0	45,054	492,488	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	3	65	1,937	United States Savings Securities	50	1,002	11,463
Federal Financing Bank	0	0	0	Government Account Series	74,063	1,451,950	15,444,073
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	181	7,531
Cash Issue Price	20	536	10,863	State and Local Series	19	6,945	75,538
Interest Increment	0	638	7,267	Other	0	0	112
Government Account Series	76,757	1,452,890	15,642,036	Total Redemptions	\$ 74,133	\$ 1,726,485	\$ 18,630,274
Domestic Series	0	0	1,566	Net Change in Public Debt Outstanding	\$ 3,341	\$ 51,378	\$ 403,655
Foreign Series	0	181	2,181				
State and Local Series	694	10,979	68,048				
Other	0	0	580				
Total Issues	\$ 77,474	\$ 1,777,863	\$ 19,033,930				

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)	\$ 77,474	\$ 1,777,863	\$ 19,033,930
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,163	13,926
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	76,757	1,451,424	15,640,569
Interest Increment on United States Savings Securities (-)	0	638	7,267
Inflation - Indexed Securities Increment	3	65	1,937
Total Public Debt Cash Issues	714	324,436	3,372,746
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,133	1,726,485	18,630,274
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,063	1,450,484	15,442,607
Total Public Debt Cash Redemptions	\$ 69	\$ 276,001	\$ 3,191,424
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,692	\$ 95,670	\$ 1,274,691
Individual Estimated Income Taxes	0	11	2,663
Railroad Retirement Taxes	1	317	4,161
Excise Taxes	414	3,625	57,582
Corporation Income Taxes	48	2,942	170,289
Federal Unemployment Taxes	3	155	6,890
Estate and Gift Taxes & Misc IRS Rcpts.	1	49	767
Change in Balance of Unclassified Taxes	-236	-19	-264
Total	\$ 1,924	\$ 102,750	\$ 1,516,777
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	74	2,397	31,129
Collector Depositories	435	23,052	330,805
Tax and Loan Accounts	1,113	73,344	1,109,291
Inter-agency Transfers	303	3,957	45,553

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,552,081	\$ 3,551,422	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,659,038	2,656,355	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,211,119	6,207,778	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,182	53,228	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	170	170	144	222
Total Public Debt Subject to Limit	\$ 6,142,587	\$ 6,139,200	\$ 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	\$ 127	\$ 734	\$ 21,816	\$ 26,678
Deposits:				
Taxes Received (Table IV)	5	31	1,077	1,113
Transfers to Depositories	0	0	111	112
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Withdrawals:				
Treasury Initiated	0	0	3,868	3,868
Depository Initiated	3	25	398	426
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 130	\$ 739	\$ 18,738	\$ 25,609

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 2,996	\$ 202,323
Business	405	5,121	71,960