



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 21, 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	\$ 6,610	\$ 7,193	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	20,115	18,740	2,421	34,423
Total Operating Balance	\$ 26,726	\$ 25,933	\$ 8,304	\$ 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)	\$ 11	\$ 287	\$ 4,653	Commodity Credit Corporation programs . . .	\$ 24	\$ 411	\$ 24,519
Commodity Credit Corporation programs . . .	36	518	8,395	Defense Vendor Payments (EFT)	1,162	10,355	124,642
Customs and Certain Excise Taxes	85	1,425	16,625	Education Department programs	170	3,229	45,866
Deposits by States:				Energy Department programs	84	1,265	16,834
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	20	252	2,134
Unemployment	10	640	16,379	Federal Employees Insurance Payments . . .	71	1,921	23,259
Energy Department programs	11	174	4,426	Fed. Highway Administration programs . . .	241	1,855	19,974
Estate and Gift Taxes	87	1,539	20,080	Federal Salaries (EFT)	2,052	6,781	79,448
Federal Reserve Earnings	0	1,292	16,838	Food and Nutrition Service (misc)	77	1,169	13,632
Foreign Deposits, Military Sales	5	818	7,368	Food Stamps	52	1,260	13,821
FTD's Received (Table IV)	1,075	27,866	298,754	Health and Human Services Grants (misc) .	256	3,327	41,855
Housing and Urban Development programs .	27	676	7,198	Housing and Urban Development programs .	94	1,987	32,640
Individual Income and Employment				Interest on Treasury Securities	2	725	108,499
Taxes, Not Withheld	5,434	32,726	257,697	Labor Dept. prgms (excl. unemployment) . .	56	814	9,939
Interest recd from T&L Depositories	0	9	268	Medicaid	431	10,158	106,511
Postal Service	290	5,389	69,823	Medicare	854	12,725	183,045
Public Debt Cash Issues (Table III-B)	20	232,789	2,650,992	NASA programs	38	763	9,289
Other Deposits:				Postal Service Money Orders and Other . . .	168	2,901	37,391
Air Transport Security Fees	5	11	394	Public Debt Cash Redemp. (Table III-B) . . .	42	238,397	2,557,664
				Social Security Benefits (EFT)	0	26,744	255,396
				Temporary Assistance for Needy Families (HHS)	28	801	12,891
				Unemployment Insurance Benefits	165	3,559	35,254
				Other Withdrawals:			
				Federal Transit Admin.	66	138	1,772
				International Monetary Fund	2,911	2,777	882
				IRS Tax Refunds Business (EFT)	193	1,203	31,171
				IRS Tax Refunds Individual (EFT)	160	491	91,220
				Thrift Savings Plan Transfer	61	537	7,647
Total Other Deposits	5	11	6,536	Unclassified	705	26,448	300,175
Change in Balance of Uncollected Funds (closing balance \$ 78)	20	-8	-10	Total, Other Withdrawals	4,095	41,206	575,270
Transfers from Depositories	3,256	100,792	1,355,068	Transfers to Depositories	774	33,881	417,171
Total Federal Reserve Account	10,373	407,213	4,743,759	Total Federal Reserve Account	10,956	406,487	4,746,945
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,857	84,606	923,590	Transfers to Federal Reserve Account (Table V)	3,256	100,792	1,355,068
Transfers from Federal Reserve Account (Table V)	774	33,881	417,171	Total Withdrawals (excluding transfers)	\$ 10,182	\$ 372,606	\$ 4,329,774
Total Tax and Loan Note Accounts (Table V)	4,631	118,486	1,340,761	Net Change in Operating Cash Balance	792	18,422	-17,493
Total Deposits (excluding transfers)	\$ 10,974	\$ 391,028	\$ 4,312,280				

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	\$ 229,811	\$ 2,138,099
Regular Series	\$ 0	\$ 189,897	\$ 2,105,426	Notes	0	0	322,744
Cash Management Series	0	41,002	115,003	Bonds	0	1	20,245
Notes	0	-7	370,114	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	27	573	1,599	United States Savings Securities	42	744	9,078
Federal Financing Bank	0	0	0	Government Account Series	40,961	629,248	11,888,563
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	1,060	6,850
Cash Issue Price	20	401	9,563	State and Local Series	0	6,773	55,619
Interest Increment	0	610	5,913	Other	0	9	111
Government Account Series	40,912	632,631	11,986,797	Total Redemptions	\$ 41,003	\$ 867,645	\$ 14,442,470
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	-43	-628	211,241
Foreign Series	0	0	1,900				
State and Local Series	0	1,782	50,644				
Other	0	128	580				
Total Issues	\$ 40,960	\$ 867,017	\$ 14,653,711				

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)	\$ 40,960	\$ 867,017	\$ 14,653,711
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	969	11,223
Bonds and Notes (-)	0	-555	-2,056
Government Account Transactions (-)	40,912	632,631	11,986,797
Interest Increment on United States Savings Securities (-)	0	610	5,913
Inflation - Indexed Securities Increment	27	573	1,599
Total Public Debt Cash Issues	20	232,789	2,650,992
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	41,003	867,645	14,442,470
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	40,961	629,248	11,888,563
Total Public Debt Cash Redemptions	\$ 42	\$ 238,397	\$ 2,557,664

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,422	\$ 83,010	\$ 1,038,761
Individual Estimated Income Taxes	0	391	2,637
Railroad Retirement Taxes	19	258	3,331
Excise Taxes	30	2,952	45,102
Corporation Income Taxes	143	26,903	161,062
Federal Unemployment Taxes	4	45	5,717
Estate and Gift Taxes & Misc IRS Rcpts.	0	31	623
Change in Balance of Unclassified Taxes	-630	1,512	1,273
Total	\$ 4,988	\$ 115,101	\$ 1,258,507
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	82	1,434	24,150
Collector Depositories	993	26,432	274,604
Tax and Loan Accounts	3,857	84,606	923,590
Inter-agency Transfers	56	2,629	36,165

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,431,418	\$ 3,431,235	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,587,287	2,587,512	2,585,496	2,468,153
Total Public Debt Outstanding	6,018,704	6,018,747	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	521	523
Unamortized Discount	53,412	53,455	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	203	203	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	\$ 41	\$ 330	\$ 18,369	\$ 18,740
Deposits:				
Taxes Received (Table IV)	8	76	3,773	3,857
Transfers to Depositories	1	12	761	774
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,792	1,792
Depository Initiated	2	22	1,440	1,464
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 48	\$ 396	\$ 19,671	\$ 20,115

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,102	\$ 2,274	\$ 194,813
Business	\$ 247	\$ 2,623	\$ 58,527