



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, February 14, 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 .....	\$ 5,386	\$ 4,108	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	40,531	30,070	61,680	34,423
<b>Total Operating Balance .....</b>	<b>\$ 45,917</b>	<b>\$ 34,178</b>	<b>\$ 75,368</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) .....	\$ 17	\$ 182	\$ 2,340	Commodity Credit Corporation .....	\$ 51	\$ 878	\$ 21,035
Commodity Credit Corporation .....	22	253	5,178	Defense Vendor Payments (EFT) .....	716	5,971	61,325
Customs and Certain Excise Taxes .....	90	914	8,711	Education Department .....	207	2,837	25,306
Deposits by States: .....				Energy Department .....	65	779	8,739
Supplemental Security Income .....	0	0	1,260	Family Support Payments (HHS) .....	8	154	1,130
Unemployment .....	61	1,469	5,263	Federal Employees Insurance Payments ...	173	1,186	11,649
Energy Department .....	5	151	2,314	Federal Highway Administration .....	110	1,019	10,415
Estate and Gift Taxes .....	91	995	10,128	Federal Salaries (EFT) .....	42	4,401	39,283
Federal Reserve Earnings .....	0	789	8,240	Food and Nutrition Service (misc) .....	87	789	6,868
Foreign Deposits, Military Sales .....	3	543	3,515	Food Stamps .....	73	820	7,036
FTD's Received (Table IV) .....	1,272	14,147	150,044	Health and Human Services Grants (misc) ..	237	2,237	20,883
Housing and Urban Development (HUD) ...	23	487	3,631	Housing and Urban Development (HUD) ...	91	2,445	16,889
Individual Income and Employment .....				Interest on Treasury Securities .....	2	442	46,937
Taxes, Not Withheld .....	141	1,872	76,570	Labor Department .....	68	554	4,951
Interest recd from T&L Depositories .....	9	20	200	Medicaid .....	747	5,634	54,189
Postal Service .....	333	4,017	37,041	Medicare .....	756	11,040	92,106
Public Debt Cash Issues (Table III-B) .....	60,795	119,117	1,254,554	Natl Aeronautics & Space Adm. (NASA) ...	124	490	4,800
Other Deposits: .....				Postal Service Money Orders and Other ...	160	2,148	19,666
				Public Debt Cash Redemp. (Table III-B) ...	48,640	101,769	1,208,584
				Social Security Benefits (EFT) .....	0	24,502	137,373
				Temporary Assistance for Needy Families (HHS) .....	41	595	6,412
				Unemployment Insurance Benefits .....	187	1,919	15,477
				Other Withdrawals:			
Total Other Deposits .....	0	1	3,468	Unclassified .....	926	14,741	128,164
Change in Balance of Uncollected Funds (closing balance \$ 54) .....	21	178	15	Total, Other Withdrawals .....	926	45,301	238,655
Transfers from Depositories .....	1,869	85,683	728,924	Transfers to Depositories .....	9,960	21,209	246,099
Total Federal Reserve Account .....	64,750	230,817	2,301,396	Total Federal Reserve Account .....	63,472	239,119	2,305,806
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	2,369	43,326	488,933	Transfers to Federal Reserve Account (Table V) .....	1,869	85,683	728,924
Transfers from Federal Reserve Account (Table V) .....	9,960	21,209	246,099	Total Withdrawals (excluding transfers) .....	\$ 53,512	\$ 217,911	\$ 2,059,707
Total Tax and Loan Note Accounts (Table V) .....	12,330	64,534	735,032	Net Change in Operating Cash Balance .....	11,739	-29,451	1,698
Total Deposits (excluding transfers) .....	\$ 65,251	\$ 188,460	\$ 2,061,405				

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 Bulletin Board System. 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	\$ 48,581	\$ 97,043	\$ 966,370
Regular Series	\$ 60,783	\$ 117,174	\$ 1,044,340	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	1	10,260
Notes	0	-3	173,831	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-19	-254	-336	United States Savings Securities	47	535	4,751
Federal Financing Bank	0	0	0	Government Account Series	67,509	709,924	6,246,461
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	3,357
Cash Issue Price	36	489	6,483	State and Local Series	12	3,990	31,421
Interest Increment	0	658	3,363	Other	0	0	7
Government Account Series	69,068	699,367	6,328,585	Total Redemptions	\$ 116,149	\$ 811,694	\$ 7,452,280
Domestic Series	0	0	769	Net Change in Public Debt Outstanding	13,990	7,778	137,543
Foreign Series	0	0	1,300				
State and Local Series	270	2,041	26,305				
Other	0	0	172				
Total Issues	\$ 130,139	\$ 819,472	\$ 7,589,823				

**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)	\$ 130,139	\$ 819,472	\$ 7,589,823
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	295	584	5,902
Bonds and Notes (-)	0	0	-1,488
Government Account Transactions (-)	69,068	699,367	6,328,585
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-19	-254	-336
Total Public Debt Cash Issues	60,795	119,117	1,254,554
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	116,149	811,694	7,452,280
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,509	709,924	6,246,461
Total Public Debt Cash Redemptions	\$ 48,640	\$ 101,769	\$ 1,208,584
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,397,448	\$ 3,384,823	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,547,558	2,546,193	2,558,304	2,468,153
Total Public Debt	5,945,007	5,931,016	5,937,229	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	55,874	55,627	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,873,764	\$ 5,860,021	\$ 5,865,892	\$ 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 IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,612	\$ 56,013	\$ 547,801
Individual Estimated Income Taxes	0	6	465
Railroad Retirement Taxes	16	177	1,685
Excise Taxes	1,586	2,475	22,867
Corporation Income Taxes	287	537	82,393
Federal Unemployment Taxes	5	236	1,770
Estate and Gift Taxes & Misc IRS Rcpts.	7	39	402
Change in Balance of Unclassified Taxes	199	320	226
Total	\$ 3,712	\$ 59,802	\$ 657,608
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	607	1,679	11,836
Collector Depositories	665	12,468	138,208
Tax and Loan Accounts	2,369	43,326	488,933
Inter-agency Transfers	71	2,330	18,632

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 237	\$ 612	\$ 29,222	\$ 30,070
Deposits:				
Taxes Received (Table IV)	9	44	2,317	2,369
Transfers to Depositories	40	181	9,740	9,960
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	72	72
Depository Initiated	3	15	1,797	1,797
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 283	\$ 821	\$ 39,427	\$ 40,531

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 16,877	\$ 28,933
Business	\$ 105	\$ 3,418	\$ 25,281