



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, February 15, 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	\$ 4,954	\$ 5,386	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	23,328	40,531	61,680	34,423
Total Operating Balance	\$ 28,281	\$ 45,917	\$ 75,368	\$ 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)	\$ 19	\$ 201	\$ 2,359	Commodity Credit Corporation	\$ 62	\$ 940	\$ 21,097
Commodity Credit Corporation	36	289	5,214	Defense Vendor Payments (EFT)	664	6,635	61,989
Customs and Certain Excise Taxes	77	991	8,788	Education Department	340	3,177	25,645
Deposits by States:				Energy Department	104	883	8,843
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	12	166	1,142
Unemployment	37	1,506	5,301	Federal Employees Insurance Payments	74	1,260	11,723
Energy Department	14	165	2,329	Federal Highway Administration	200	1,219	10,615
Estate and Gift Taxes	75	1,070	10,203	Federal Salaries (EFT)	2,035	6,437	41,318
Federal Reserve Earnings	0	789	8,240	Food and Nutrition Service (misc)	114	904	6,982
Foreign Deposits, Military Sales	30	573	3,545	Food Stamps	84	904	7,120
FTD's Received (Table IV)	1,750	15,897	151,793	Health and Human Services Grants (misc)	260	2,498	21,143
Housing and Urban Development (HUD)	31	518	3,662	Housing and Urban Development (HUD)	143	2,588	17,032
Individual Income and Employment				Interest on Treasury Securities	24,135	24,577	71,072
Taxes, Not Withheld	137	2,009	76,707	Labor Department	81	635	5,032
Interest recd from T&L Depositories	0	20	200	Medicaid	897	6,531	55,086
Postal Service	321	4,338	37,363	Medicare	775	11,815	92,881
Public Debt Cash Issues (Table III-B)	30,051	149,169	1,284,606	Natl Aeronautics & Space Adm. (NASA)	68	558	4,868
Other Deposits:				Postal Service Money Orders and Other	173	2,321	19,838
Small Business Admin. Loan Sales	359	410	657	Public Debt Cash Redemp. (Table III-B)	7,494	109,264	1,216,079
				Social Security Benefits (EFT)	0	24,502	137,373
				Temporary Assistance for Needy Families (HHS)	114	709	6,526
				Unemployment Insurance Benefits	200	2,119	15,677
				Other Withdrawals:			
				Dept. of Justice	52	229	3,001
				Export-Import Bank (net)	-61	-99	-860
				Federal Crop Ins. Corp.	100	100	100
				Foreign Military Sales Program	66	66	66
				IRS Tax Refunds Business (EFT)	232	2,158	11,453
				IRS Tax Refunds Individual (EFT)	14,838	30,360	32,610
				Military Active Duty Pay (EFT)	1,715	3,993	18,916
				Savings Association Insurance Fund	-54	-212	827
				Thrift Savings Plan Transfer	116	553	4,512
				Unclassified	2,150	16,892	130,314
Total Other Deposits	359	360	3,827	Total, Other Withdrawals	19,155	64,456	257,810
Change in Balance of Uncollected Funds (closing balance \$ 49)	4	182	19	Transfers to Depositories	0	21,209	246,099
Funds (closing balance \$ 49)	4	182	19	Total Federal Reserve Account	57,186	296,306	2,362,992
Transfers from Depositories	23,811	109,495	752,736	Tax and Loan Note Accounts:			
Total Federal Reserve Account	56,754	287,572	2,358,150	Transfers to Federal Reserve Account (Table V)	23,811	109,495	752,736
Tax and Loan Note Accounts:				Total Withdrawals (excluding transfers)	\$ 57,186	\$ 275,097	\$ 2,116,893
FTD's Received (Table IV)	6,608	49,934	495,541	Net Change in Operating Cash Balance	-17,636	-47,087	-15,938
Transfers from Federal Reserve Account (Table V)	0	21,209	246,099				
Total Tax and Loan Note Accounts (Table V)	6,608	71,142	741,640				
Total Deposits (excluding transfers)	\$ 39,551	\$ 228,010	\$ 2,100,956				

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 Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, February 15, 2002

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	\$ 97,043	\$ 966,370
Regular Series	\$ 1	\$ 117,175	\$ 1,044,340	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	5,898	5,898	16,157
Notes	29,970	29,967	203,801	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-19	-274	-355	United States Savings Securities	43	579	4,794
Federal Financing Bank	0	0	0	Government Account Series	67,416	777,340	6,313,877
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	3,357
Cash Issue Price	37	526	6,520	State and Local Series	1,553	5,544	32,975
Interest Increment	0	658	3,363	Other	0	0	7
Government Account Series	71,216	770,583	6,399,801	Total Redemptions	\$ 74,910	\$ 886,604	\$ 7,527,190
Domestic Series	0	0	769	Net Change in Public Debt Outstanding	26,877	34,655	164,420
Foreign Series	0	0	1,300				
State and Local Series	583	2,624	26,888				
Other	0	0	172				
Total Issues	\$ 101,787	\$ 921,259	\$ 7,691,610				

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)	\$ 101,787	\$ 921,259	\$ 7,691,610
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	584	5,902
Bonds and Notes (-)	539	539	-949
Government Account Transactions (-)	71,216	770,583	6,399,801
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-19	-274	-355
Total Public Debt Cash Issues Deposited in Federal Reserve Account	30,051	149,169	1,284,606
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,910	886,604	7,527,190
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,416	777,340	6,313,877
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 7,494	\$ 109,264	\$ 1,216,079

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,420,517	\$ 3,397,448	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,551,366	2,547,558	2,558,304	2,468,153
Total Public Debt Outstanding	5,971,884	5,945,007	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,227	55,874	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	\$ 5,900,288	\$ 5,873,764	\$ 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	\$ 6,680	\$ 62,693	\$ 554,481
Individual Estimated Income Taxes	6	12	471
Railroad Retirement Taxes	9	186	1,694
Excise Taxes	13	2,488	22,880
Corporation Income Taxes	1,648	2,185	84,040
Federal Unemployment Taxes	6	242	1,776
Estate and Gift Taxes & Misc IRS Rcpts.	5	44	407
Change in Balance of Unclassified Taxes	240	559	466
Total	\$ 8,607	\$ 68,410	\$ 666,216
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	84	1,763	11,920
Collector Depositories	1,665	14,134	139,873
Tax and Loan Accounts	6,608	49,934	495,541
Inter-agency Transfers	250	2,579	18,882

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 283	\$ 821	\$ 39,427	\$ 40,531
Deposits:				
Taxes Received (Table IV)	20	116	6,473	6,608
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	101	405	20,979	21,485
Depository Initiated	3	10	2,313	2,326
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 199	\$ 521	\$ 22,608	\$ 23,328

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16,477	\$ 33,354	\$ 45,410
Business	\$ 288	\$ 3,706	\$ 25,570