



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 13, 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	\$ 5,354	\$ 4,727	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	4,374	11,335	2,421	34,423
Total Operating Balance	\$ 9,729	\$ 16,062	\$ 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)	\$ 21	\$ 197	\$ 4,563	Commodity Credit Corporation programs ...	\$ 17	\$ 268	\$ 24,376
Commodity Credit Corporation programs ...	28	277	8,155	Defense Vendor Payments (EFT)	774	5,522	119,809
Customs and Certain Excise Taxes	90	827	16,027	Education Department programs	287	2,038	44,676
Deposits by States:				Energy Department programs	84	726	16,296
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	26	191	2,073
Unemployment	11	132	15,871	Federal Employees Insurance Payments ...	277	1,343	22,681
Energy Department programs	5	98	4,350	Fed. Highway Administration programs ...	140	1,120	19,240
Estate and Gift Taxes	137	944	19,485	Federal Salaries (EFT)	477	4,343	77,010
Federal Reserve Earnings	0	825	16,372	Food and Nutrition Service (misc)	100	717	13,180
Foreign Deposits, Military Sales	52	686	7,237	Food Stamps	74	787	13,347
FTD's Received (Table IV)	730	11,813	282,701	Health and Human Services Grants (misc) ..	231	1,997	40,525
Housing and Urban Development programs ..	29	495	7,017	Housing and Urban Development programs ..	91	1,346	31,999
Individual Income and Employment				Interest on Treasury Securities	3	531	108,305
Taxes, Not Withheld	1,049	6,139	231,110	Labor Dept. prgms (excl. unemployment) ..	41	411	9,536
Interest recd from T&L Depositories	3	6	265	Medicaid	1,103	5,950	102,303
Postal Service	320	3,418	67,852	Medicare	769	7,520	177,840
Public Debt Cash Issues (Table III-B)	62,896	169,055	2,587,258	NASA programs	107	487	9,012
Other Deposits:				Postal Service Money Orders and Other ...	155	1,823	36,313
Total Other Deposits	0	6	6,531	Public Debt Cash Redemp. (Table III-B) ...	66,887	155,950	2,475,217
Change in Balance of Uncollected				Social Security Benefits (EFT)	0	24,422	253,074
Funds (closing balance \$ 70)	36	1	-2	Temporary Assistance for Needy			
Transfers from Depositories	8,400	48,076	1,302,353	Families (HHS)	19	471	12,560
Total Federal Reserve Account	73,808	243,265	4,579,810	Unemployment Insurance Benefits	218	2,219	33,915
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	1,361	36,530	875,514	IRS Tax Refunds Business (EFT)	106	729	30,696
Transfers from Federal Reserve Account ..				Veterans Affairs	57	478	5,774
(Table V)	79	13,500	396,790	Unclassified	1,057	1,372	275,099
Total Tax and Loan Note Accounts (Table V)	1,440	50,030	1,272,304	Total, Other Withdrawals	1,221	10,112	544,176
Total Deposits (excluding transfers)	\$ 66,769	\$ 231,719	\$ 4,152,972	Transfers to Depositories	79	13,500	396,790
				Total Federal Reserve Account	73,180	243,794	4,584,252
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	8,400	48,076	1,302,353
				Total Withdrawals (excluding transfers)	\$ 73,102	\$ 230,294	\$ 4,187,462
				Net Change in Operating Cash Balance	-6,333	1,425	-34,490

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
Bills:				Bills	\$ 66,836	\$ 150,324	\$ 2,058,612
Regular Series	\$ 63,125	\$ 126,857	\$ 2,042,386	Notes	0	0	322,744
Cash Management Series	0	41,002	115,003	Bonds	0	0	20,245
Notes	0	-7	370,113	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	27	355	1,380	United States Savings Securities	45	468	8,802
Federal Financing Bank	0	0	0	Government Account Series	34,992	387,264	11,646,579
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,991
Cash Issue Price	19	258	9,419	State and Local Series	6	4,957	53,804
Interest Increment	0	610	5,913	Other	0	0	102
Government Account Series	38,911	372,511	11,726,677	Total Redemptions	\$ 101,879	\$ 543,214	\$ 14,118,039
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	273	-26	211,843
Foreign Series	0	0	1,900				
State and Local Series	40	1,574	50,436				
Other	29	29	482				
Total Issues	\$ 102,152	\$ 543,189	\$ 14,329,883				

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)	\$ 102,152	\$ 543,189	\$ 14,329,883
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	318	657	10,912
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	38,911	372,511	11,726,677
Interest Increment on United States Savings Securities (-)	0	610	5,913
Inflation - Indexed Securities Increment	27	355	1,380
Total Public Debt Cash Issues	62,896	169,055	2,587,258
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	101,879	543,214	14,118,039
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	34,992	387,264	11,646,579
Total Public Debt Cash Redemptions	66,887	155,950	2,475,217

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,586	\$ 48,098	\$ 1,003,849
Individual Estimated Income Taxes	26	50	2,296
Railroad Retirement Taxes	8	137	3,210
Excise Taxes	69	846	42,996
Corporation Income Taxes	383	979	135,139
Federal Unemployment Taxes	2	25	5,697
Estate and Gift Taxes & Misc IRS Rcpts.	2	23	615
Change in Balance of Unclassified Taxes	163	518	279
Total	\$ 2,240	\$ 50,676	\$ 1,194,082
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	87	574	23,290
Collector Depositories	643	11,240	259,411
Tax and Loan Accounts	1,361	36,530	875,514
Inter-agency Transfers	149	2,332	35,867

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,443,797	\$ 3,445,480	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,575,509	2,573,553	2,585,496	2,468,153
Total Public Debt Outstanding	6,019,307	6,019,033	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,004	53,731	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	193	193	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	\$ 78	\$ 342	\$ 10,915	\$ 11,335
Deposits:				
Taxes Received (Table IV)	7	50	1,304	1,361
Transfers to Depositories	0	0	79	79
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	78	342	7,744	8,164
Depository Initiated	0	3	233	237
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 47	\$ 4,321	\$ 4,374

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 251	\$ 192,790
Business	\$ 138	\$ 1,568	\$ 57,472