



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 01, 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 .....	\$ 3,820	\$ 5,692	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	1,121	8,403	8,403	34,423
<b>Total Operating Balance .....</b>	<b>\$ 4,941</b>	<b>\$ 14,094</b>	<b>\$ 14,094</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) .....	\$ 38	\$ 38	\$ 3,172	Commodity Credit Corporation .....	\$ 61	\$ 61	\$ 22,676
Commodity Credit Corporation .....	32	32	6,279	Defense Vendor Payments (EFT) .....	700	700	84,183
Customs and Certain Excise Taxes .....	91	91	11,427	Education Department .....	293	293	33,835
Deposits by States:				Energy Department .....	103	103	11,819
Supplemental Security Income .....	0	0	1,992	Family Support Payments (HHS) .....	11	11	1,459
Unemployment .....	5	5	5,795	Federal Employees Insurance Payments .....	64	64	15,799
Energy Department .....	65	65	3,131	Federal Highway Administration .....	26	26	13,712
Estate and Gift Taxes .....	67	67	13,244	Federal Salaries (EFT) .....	952	952	54,776
Federal Reserve Earnings .....	0	0	11,038	Food and Nutrition Service (misc) .....	46	46	9,267
Foreign Deposits, Military Sales .....	400	400	4,950	Food Stamps .....	77	77	9,404
FTD's Received (Table IV) .....	3,338	3,338	202,547	Health and Human Services Grants (misc) ..	166	166	28,593
Housing and Urban Development (HUD) .....	43	43	4,820	Housing and Urban Development (HUD) .....	590	590	23,255
Individual Income and Employment .....				Interest on Treasury Securities .....	3,417	3,417	77,970
Taxes, Not Withheld .....	360	360	86,358	Labor Department .....	33	33	6,722
Interest recd from T&L Depositories .....	0	0	241	Medicaid .....	415	415	71,627
Postal Service .....	356	356	48,854	Medicare .....	4,028	4,028	126,020
Public Debt Cash Issues (Table III-B) .....	33,385	33,385	1,724,859	Natl Aeronautics & Space Adm. (NASA) .....	55	55	6,389
Other Deposits:				Postal Service Money Orders and Other .....	283	283	26,106
Air Transport Security Fees .....	19	19	60	Public Debt Cash Redemp. (Table III-B) .....	35,019	35,019	1,636,870
Minerals Management Svc/Collections .....	184	184	2,893	Social Security Benefits (EFT) .....	74	74	170,760
				Temporary Assistance for Needy Families (HHS) .....	42	42	8,855
				Unemployment Insurance Benefits .....	175	175	21,724
				Other Withdrawals:			
				Civil Service Retirement (EFT) .....	3,247	3,247	22,242
				Federal Financing Bank (net) .....	-334	-334	-494
				GSA .....	214	214	1,459
				IRS Tax Refunds Business (EFT) .....	2,168	2,168	20,443
				Military Active Duty Pay (EFT) .....	2,298	2,298	25,151
				Military Retirement (EFT) .....	2,589	2,589	17,877
				Pmt. to Internat'l Development Assn. ....	235	235	726
				Railroad Retirement (EFT) .....	635	635	4,354
				Supple. Security Income Benefits (EFT) ..	1,368	1,368	9,327
				Thrift Savings Plan Transfers .....	-79	-79	-3,823
				Veterans Affairs .....	94	94	3,711
				Veterans Benefits (EFT) .....	1,605	1,605	10,978
				Unclassified .....	-3,233	-3,233	168,338
				Total, Other Withdrawals .....	10,806	10,806	370,120
				Transfers to Depositories .....	0	0	312,909
<b>Total Other Deposits .....</b>	<b>204</b>	<b>204</b>	<b>5,090</b>	<b>Total Federal Reserve Account .....</b>	<b>57,436</b>	<b>57,436</b>	<b>3,144,850</b>
Change in Balance of Uncollected Funds (closing balance \$ 53) .....	11	11	15	Tax and Loan Note Accounts:			
Transfers from Depositories .....	17,169	17,169	1,005,063	Transfers to Federal Reserve Account (Table V) .....	17,169	17,169	1,005,063
<b>Total Federal Reserve Account .....</b>	<b>55,565</b>	<b>55,565</b>	<b>3,138,873</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 57,436</b>	<b>\$ 57,436</b>	<b>\$ 2,831,941</b>
Tax and Loan Note Accounts:				<b>Net Change in Operating Cash Balance .....</b>	<b>-9,154</b>	<b>-9,154</b>	<b>-39,278</b>
FTD's Received (Table IV) .....	9,888	9,888	658,852				
Transfers from Federal Reserve Account (Table V) .....	0	0	312,909				
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>9,888</b>	<b>9,888</b>	<b>971,761</b>				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 48,283</b>	<b>\$ 48,283</b>	<b>\$ 2,792,662</b>				

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:			
Regular Series	\$ -3	\$ -3	\$ 1,412,160	Notes	\$ 31,539	\$ 31,539	\$ 1,312,641
Cash Management Series	0	0	0	Bonds	0	0	250,788
Notes	32,876	32,876	268,422	Federal Financing Bank	0	0	16,205
Bonds	0	0	5,012				0
Inflation - Indexed Securities Increment	10	10	-317	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	52	52	6,246
Nonmarketable:				Government Account Series	100,232	100,232	8,444,686
United States Savings Securities:				Domestic Series	0	0	769
Cash Issue Price	45	45	7,758	Foreign Series	200	200	5,391
Interest Increment	756	756	4,735	State and Local Series	3,227	3,227	42,051
Government Account Series	94,328	94,328	8,536,306	Other	0	8	15
Domestic Series	0	0	769				
Foreign Series	200	200	1,700	Total Redemptions	\$ 135,251	\$ 135,251	\$ 10,078,791
State and Local Series	319	319	33,833	Net Change in Public Debt Outstanding	-6,720	-6,720	191,848
Other	0	90	262				
Total Issues	\$ 128,531	\$ 128,531	\$ 10,270,640				

**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)	\$ 128,531	\$ 128,531	\$ 10,270,640
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	2	2	7,695
Bonds and Notes (-)	50	50	-1,881
Government Account Transactions (-)	94,328	94,328	8,536,306
Interest Increment on United States Savings Securities (-)	756	756	4,735
Inflation - Indexed Securities Increment	10	10	-317
Total Public Debt Cash Issues	33,385	33,385	1,724,859
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	135,251	135,251	10,078,791
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	100,232	100,232	8,444,686
Total Public Debt Cash Redemptions	\$ 35,019	\$ 35,019	\$ 1,636,870

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,443,440	\$ 3,444,137	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,555,872	2,561,895	2,561,895	2,468,153
Total Public Debt Outstanding	5,999,312	6,006,032	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,515	55,559	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	156	156	156	222
Total Public Debt Subject to Limit	\$ 5,928,432	\$ 5,935,108	\$ 5,935,108	\$ 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	\$ 13,508	\$ 13,508	\$ 742,342
Individual Estimated Income Taxes	13	13	543
Railroad Retirement Taxes	31	31	2,332
Excise Taxes	64	64	30,434
Corporation Income Taxes	42	42	108,696
Federal Unemployment Taxes	11	11	1,939
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	472
Change in Balance of Unclassified Taxes	112	112	-92
Total	\$ 13,782	\$ 13,782	\$ 886,667
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	71	71	15,917
Collector Depositories	3,267	3,267	186,630
Tax and Loan Accounts	9,888	9,888	658,852
Inter-agency Transfers	556	556	25,269

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 290	\$ 946	\$ 7,166	\$ 8,403
Deposits:				
Taxes Received (Table IV)	14	83	9,790	9,888
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	290	946	9,009	10,246
Depository Initiated	1	4	6,919	6,924
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 79	\$ 1,029	\$ 1,121

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 5	\$ 112,223
Business	\$ 2,262	\$ 2,262	\$ 39,329