



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 31, 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	\$ 13,688	\$ 13,340	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	61,680	61,265	45,707	34,423
Total Operating Balance	\$ 75,368	\$ 74,605	\$ 52,352	\$ 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)	\$ 187	\$ 681	\$ 2,158	Commodity Credit Corporation	\$ 68	\$ 4,609	\$ 20,158
Commodity Credit Corporation	45	1,418	4,925	Defense Vendor Payments (EFT)	483	13,266	55,354
Customs and Certain Excise Taxes	91	1,877	7,797	Education Department	506	8,637	22,468
Deposits by States:				Energy Department	164	1,740	7,960
Supplemental Security Income	310	314	1,260	Family Support Payments (HHS)	18	307	976
Unemployment	108	573	3,794	Federal Employees Insurance Payments ...	189	2,695	10,463
Energy Department	139	577	2,163	Federal Highway Administration	190	2,155	9,396
Estate and Gift Taxes	69	2,413	9,133	Federal Salaries (EFT)	62	8,273	34,882
Federal Reserve Earnings	0	1,912	7,451	Food and Nutrition Service (misc)	91	1,591	6,079
Foreign Deposits, Military Sales	4	687	2,972	Food Stamps	49	1,659	6,216
FTD's Received (Table IV)	1,052	33,614	135,897	Health and Human Services Grants (misc) ..	376	4,946	18,645
Housing and Urban Development (HUD) ...	25	768	3,144	Housing and Urban Development (HUD) ...	89	3,715	14,444
Individual Income and Employment				Interest on Treasury Securities	2,916	6,622	46,495
Taxes, Not Withheld	281	55,327	74,698	Labor Department	52	1,046	4,397
Interest recd from T&L Depositories	18	57	180	Medicaid	685	12,433	48,555
Postal Service	336	8,304	33,025	Medicare	686	18,437	81,066
Public Debt Cash Issues (Table III-B)	81,775	274,499	1,135,437	Natl Aeronautics & Space Adm. (NASA) ...	32	906	4,310
Other Deposits:				Postal Service Money Orders and Other ...	38	4,440	17,517
Minerals Management Svc/Collections	317	517	2,145	Public Debt Cash Redemp. (Table III-B) ...	80,653	292,627	1,106,815
Ofc of Thrift Supervision (Assessments) ...	51	51	51	Social Security Benefits (EFT)	0	28,735	112,871
Railroad Unemployment Ins.	15	19	43	Temporary Assistance for Needy			
Securities and Exchange Commission ...	53	53	53	Families (HHS)	123	1,612	5,817
				Unemployment Insurance Benefits	146	4,463	13,558
				Other Withdrawals:			
				Federal Transit Admin.	65	152	640
				International Monetary Fund	124	-58	-143
				Internatl Security Assistance (DSCA)	-56	-56	-243
				IRS Tax Refunds Business (EFT)	124	1,517	9,296
				Pension Benefit Guaranty Corp.	94	209	496
Total Other Deposits	435	779	3,468	Unclassified	427	26,398	113,422
Change in Balance of Uncollected							
Funds (closing balance \$ 231)	82	-189	-163	Total, Other Withdrawals	779	44,937	193,354
Transfers from Depositories	4,593	156,241	643,241	Transfers to Depositories	807	62,957	224,890
Total Federal Reserve Account	89,549	539,850	2,070,578	Total Federal Reserve Account	89,202	532,807	2,066,687
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	4,202	109,257	445,608	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	4,593	156,241	643,241
(Table V)	807	62,957	224,890				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 88,395	\$ 469,850	\$ 1,841,796
Accounts (Table V)	5,009	172,214	670,498	Net Change in Operating Cash Balance	763	23,016	31,149
Total Deposits (excluding transfers)	\$ 89,158	\$ 492,866	\$ 1,872,945				

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.

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	\$ 47,655	\$ 249,433	\$ 869,327
Regular Series	\$ 50,817	\$ 230,913	\$ 927,165	Notes	32,835	32,835	188,885
Cash Management Series	0	0	0	Bonds	0	1	10,259
Notes	30,779	36,782	173,835	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-7	-241	-81	United States Savings Securities	41	1,373	4,215
Federal Financing Bank	0	0	0	Government Account Series	75,506	1,447,702	5,536,536
Nonmarketable:				Domestic Series	0	546	769
United States Savings Securities:				Foreign Series	0	300	3,157
Cash Issue Price	51	1,203	5,994	State and Local Series	123	8,140	27,431
Interest Increment	0	726	2,705	Other	0	0	7
Government Account Series	81,889	1,457,769	5,629,218	Total Redemptions	\$ 156,159	\$ 1,740,329	\$ 6,640,586
Domestic Series	0	546	769	Net Change in Public Debt Outstanding	7,799	-6,210	129,765
Foreign Series	0	1,300	1,300				
State and Local Series	430	5,090	24,264				
Other	0	31	172				
Total Issues	\$ 163,958	\$ 1,734,119	\$ 6,770,351				

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)	\$ 163,958	\$ 1,734,119	\$ 6,770,351
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	279	1,291	5,318
Bonds and Notes (-)	23	76	-1,488
Government Account Transactions (-)	81,889	1,457,769	5,629,218
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-7	-241	-81
Total Public Debt Cash Issues	81,775	274,499	1,135,437
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	156,159	1,740,329	6,640,586
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,506	1,447,702	5,536,536
Total Public Debt Cash Redemptions	\$ 80,653	\$ 292,627	\$ 1,106,815

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,378,924	\$ 3,377,375	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,558,304	2,552,054	2,549,040	2,468,153
Total Public Debt	5,937,229	5,929,430	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	55,964	56,227	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	149	149	259	222
Total Public Debt Subject to Limit	\$ 5,865,892	\$ 5,857,831	\$ 5,871,413	\$ 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	\$ 3,716	\$ 126,893	\$ 491,788
Individual Estimated Income Taxes	0	416	459
Railroad Retirement Taxes	51	401	1,508
Excise Taxes	986	7,635	20,392
Corporation Income Taxes	50	11,314	81,855
Federal Unemployment Taxes	402	673	1,534
Estate and Gift Taxes & Misc IRS Rcpts.	1	76	363
Change in Balance of Unclassified Taxes	68	-1,044	-94
Total	\$ 5,274	\$ 146,364	\$ 597,806
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	83	3,007	10,157
Collector Depositories	969	30,607	125,740
Tax and Loan Accounts	4,202	109,257	445,608
Inter-agency Transfers	21	3,494	16,303

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 333	\$ 1,070	\$ 41,521	\$ 61,265
Deposits:				
Taxes Received (Table IV)	13	69	4,119	4,202
Transfers to Depositories	0	0	806	807
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	11	71	4,081	4,163
Special Direct Investment	0	0	0	430
Closing Balance Today	\$ 336	\$ 1,069	\$ 42,365	\$ 61,680

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 11,912	\$ 12,056
Business	\$ 183	\$ 3,577	\$ 21,864

¹Does not include \$29 million offset by FMS for the month of January 2002, and \$93 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.