



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, January 17, 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	\$ 7,879	\$ 6,719	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	35,595	48,512	45,707	34,423
Total Operating Balance	\$ 43,474	\$ 55,231	\$ 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)	\$ 15	\$ 355	\$ 1,832	Commodity Credit Corporation	\$ 165	\$ 3,438	\$ 18,987
Commodity Credit Corporation	50	974	4,481	Defense Vendor Payments (EFT)	624	6,810	48,898
Customs and Certain Excise Taxes	76	1,023	6,943	Education Department	0	5,637	19,468
Deposits by States:				Energy Department	43	841	7,061
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	4	178	847
Unemployment	17	142	3,363	Federal Employees Insurance Payments ...	63	1,403	9,171
Energy Department	4	144	1,731	Federal Highway Administration	108	975	8,216
Estate and Gift Taxes	113	1,531	8,251	Federal Salaries (EFT)	52	4,128	30,737
Federal Reserve Earnings	0	1,133	6,672	Food and Nutrition Service (misc)	78	934	5,421
Foreign Deposits, Military Sales	9	480	2,765	Food Stamps	57	1,052	5,609
FTD's Received (Table IV)	790	21,337	123,620	Health and Human Services Grants (misc) ..	173	2,634	16,333
Housing and Urban Development (HUD) ...	17	520	2,896	Housing and Urban Development (HUD) ...	99	2,724	13,454
Individual Income and Employment				Interest on Treasury Securities	2	3,676	43,549
Taxes, Not Withheld	3,134	21,884	41,254	Labor Department	43	533	3,884
Interest recd from T&L Depositories	7	26	149	Medicaid	1,030	7,505	43,627
Postal Service	339	4,793	29,514	Medicare	787	9,885	72,514
Public Debt Cash Issues (Table III-B)	42,878	145,018	1,005,956	Natl Aeronautics & Space Adm. (NASA) ...	59	504	3,908
Other Deposits:				Postal Service Money Orders and Other ...	129	2,528	15,606
Interior: Bureau of Land Management ...	76	76	76	Public Debt Cash Redemp. (Table III-B) ...	48,885	160,915	975,104
				Social Security Benefits (EFT)	0	26,569	110,705
				Temporary Assistance for Needy			
				Families (HHS)	59	769	4,973
				Unemployment Insurance Benefits	167	2,573	11,668
				Other Withdrawals:			
				Interntl Security Assistance (DSCA)	1,400	1,400	1,650
				IRS Tax Refunds Business (EFT)	188	870	8,648
				Maritime Administration	62	62	331
				Small Business Administration	91	91	184
Total Other Deposits	76	343	3,032	Unclassified	6,452	20,828	107,852
Change in Balance of Uncollected							
Funds (closing balance \$ 158)	-78	-116	-90	Total, Other Withdrawals	8,193	34,524	182,942
Transfers from Depositories	14,533	120,618	607,618	Transfers to Depositories	0	38,238	200,171
Total Federal Reserve Account	61,979	320,209	1,850,937	Total Federal Reserve Account	60,819	318,974	1,852,854
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,616	72,267	408,618	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	14,533	120,618	607,618
(Table V)	0	38,238	200,171				
Total Tax and Loan Note							
Accounts (Table V)	1,616	110,505	608,789				
Total Deposits (excluding transfers)	\$ 49,062	\$ 271,858	\$ 1,651,937	Total Withdrawals (excluding transfers)	\$ 60,819	\$ 280,736	\$ 1,652,683
				Net Change in Operating Cash Balance	-11,757	-8,878	-745

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	\$ 48,817	\$ 151,957	\$ 771,850
Regular Series	\$ 43,006	\$ 135,061	\$ 831,313	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	1	10,258
Notes	-1	6,003	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-8	-137	23	United States Savings Securities	56	893	3,735
Federal Financing Bank	0	0	0	Government Account Series	65,018	841,525	4,930,359
Nonmarketable:				Domestic Series	0	546	769
United States Savings Securities:				Foreign Series	0	300	3,157
Cash Issue Price	53	737	5,527	State and Local Series	11	7,220	26,511
Interest Increment	0	726	2,705	Other	0	0	7
Government Account Series	69,147	833,913	5,005,362	Total Redemptions	\$ 113,903	\$ 1,002,441	\$ 5,902,698
Domestic Series	0	546	769	Net Change in Public Debt Outstanding	-1,669	-22,109	113,866
Foreign Series	0	100	100				
State and Local Series	37	3,351	22,526				
Other	0	31	172				
Total Issues	\$ 112,234	\$ 980,332	\$ 6,016,564				

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)	\$ 112,234	\$ 980,332	\$ 6,016,564
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	217	759	4,786
Bonds and Notes (-)	0	53	-1,511
Government Account Transactions (-)	69,147	833,913	5,005,362
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-8	-137	23
Total Public Debt Cash Issues	42,878	145,018	1,005,956
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	113,903	1,002,441	5,902,698
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,018	841,525	4,930,359
Total Public Debt Cash Redemptions	\$ 48,885	\$ 160,915	\$ 975,104
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	\$ 3,380,309	\$ 3,385,305	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,541,020	2,537,694	2,549,040	2,468,153
Total Public Debt Outstanding	5,921,329	5,922,999	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,624	56,459	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	\$ 5,849,333	\$ 5,851,167	\$ 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	\$ 2,025	\$ 77,933	\$ 442,828
Individual Estimated Income Taxes	3	412	455
Railroad Retirement Taxes	5	211	1,318
Excise Taxes	9	4,123	16,880
Corporation Income Taxes	86	10,574	81,115
Federal Unemployment Taxes	7	86	947
Estate and Gift Taxes & Misc IRS Rcpts.	24	57	344
Change in Balance of Unclassified Taxes	251	2,112	3,062
Total	\$ 2,410	\$ 95,507	\$ 546,949
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	130	1,347	8,497
Collector Depositories	661	19,990	115,123
Tax and Loan Accounts	1,616	72,267	408,618
Inter-agency Transfers	3	1,904	14,712

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 291	\$ 973	\$ 36,436	\$ 48,512
Deposits:				
Taxes Received (Table IV)	11	61	1,545	1,616
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	14,088	14,088
Depository Initiated	7	48	391	446
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 296	\$ 986	\$ 23,502	\$ 35,595

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 85	\$ 435	\$ 10,579
Business	\$ 367	\$ 1,362	\$ 19,648