



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 30, 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	\$ 13,340	\$ 10,466	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	61,265	61,558	45,707	34,423
Total Operating Balance	\$ 74,605	\$ 72,025	\$ 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)	\$ 20	\$ 494	\$ 1,972	Commodity Credit Corporation	\$ 121	\$ 4,541	\$ 20,090
Commodity Credit Corporation	79	1,373	4,880	Defense Vendor Payments (EFT)	666	12,784	54,871
Customs and Certain Excise Taxes	102	1,786	7,705	Education Department	239	8,131	21,963
Deposits by States:				Energy Department	72	1,576	7,796
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	4	289	957
Unemployment	68	466	3,687	Federal Employees Insurance Payments	164	2,506	10,275
Energy Department	36	438	2,025	Federal Highway Administration	46	1,965	9,205
Estate and Gift Taxes	139	2,344	9,064	Federal Salaries (EFT)	69	8,210	34,819
Federal Reserve Earnings	384	1,912	7,451	Food and Nutrition Service (misc)	62	1,500	5,988
Foreign Deposits, Military Sales	7	683	2,969	Food Stamps	38	1,610	6,167
FTD's Received (Table IV)	1,334	32,562	134,845	Health and Human Services Grants (misc)	330	4,570	18,269
Housing and Urban Development (HUD)	29	743	3,119	Housing and Urban Development (HUD)	129	3,625	14,355
Individual Income and Employment Taxes, Not Withheld	282	55,046	74,416	Interest on Treasury Securities	5	3,706	43,579
Interest recd from T&L Depositories	0	39	162	Labor Department	41	994	4,345
Postal Service	380	7,968	32,688	Medicaid	378	11,748	47,870
Public Debt Cash Issues (Table III-B)	605	192,724	1,053,663	Medicare	970	17,751	80,380
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	91	874	4,278
				Postal Service Money Orders and Other	188	4,402	17,479
				Public Debt Cash Redemp. (Table III-B)	50	211,974	1,026,162
				Social Security Benefits (EFT)	0	28,735	112,871
				Temporary Assistance for Needy Families (HHS)	41	1,489	5,694
				Unemployment Insurance Benefits	227	4,317	13,413
				Other Withdrawals:			
Total Other Deposits	0	343	3,032	Unclassified	590	25,970	112,995
Change in Balance of Uncollected Funds (closing balance \$ 314)	-249	-271	-246	Total, Other Withdrawals	590	44,158	192,576
Transfers from Depositories	4,364	151,648	638,648	Transfers to Depositories	185	62,151	224,084
Total Federal Reserve Account	7,580	450,301	1,981,029	Total Federal Reserve Account	4,706	443,605	1,977,485
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,885	105,055	441,406	Transfers to Federal Reserve Account (Table V)	4,364	151,648	638,648
Transfers from Federal Reserve Account (Table V)	185	62,151	224,084	Total Withdrawals (excluding transfers)	\$ 4,520	\$ 381,455	\$ 1,753,401
Total Tax and Loan Note Accounts (Table V)	4,070	167,205	665,490	Net Change in Operating Cash Balance	2,580	22,253	30,386
Total Deposits (excluding transfers)	\$ 7,101	\$ 403,707	\$ 1,783,787				

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	\$ 0	\$ 201,778	\$ 821,672
Regular Series	\$ 0	\$ 180,096	\$ 876,348	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	1	10,259
Notes	0	6,003	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-7	-234	-74	United States Savings Securities	48	1,332	4,174
Federal Financing Bank	0	0	0	Government Account Series	68,364	1,372,196	5,461,030
Nonmarketable:				Domestic Series	0	546	769
United States Savings Securities:				Foreign Series	0	300	3,157
Cash Issue Price	49	1,152	5,942	State and Local Series	2	8,017	27,309
Interest Increment	0	726	2,705	Other	0	0	7
Government Account Series	65,110	1,375,880	5,547,329	Total Redemptions	\$ 68,415	\$ 1,584,170	\$ 6,484,427
Domestic Series	0	546	769	Net Change in Public Debt Outstanding	-2,707	-14,009	121,966
Foreign Series	0	1,300	1,300				
State and Local Series	556	4,660	23,834				
Other	0	31	172				
Total Issues	\$ 65,708	\$ 1,570,161	\$ 6,606,393				

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)	\$ 65,708	\$ 1,570,161	\$ 6,606,393
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,012	5,038
Bonds and Notes (-)	0	53	-1,511
Government Account Transactions (-)	65,110	1,375,880	5,547,329
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-7	-234	-74
Total Public Debt Cash Issues	605	192,724	1,053,663
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	68,415	1,584,170	6,484,427
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,364	1,372,196	5,461,030
Total Public Debt Cash Redemptions	136,779	3,356,366	12,948,222
Withdrawn from Federal Reserve Acct.	\$ 50	\$ 211,974	\$ 1,026,162

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,377,375	\$ 3,376,815	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,552,054	2,555,322	2,549,040	2,468,153
Total Public Debt	5,929,430	5,932,137	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,227	56,275	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	\$ 5,857,831	\$ 5,860,489	\$ 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	\$ 5,087	\$ 123,177	\$ 488,072
Individual Estimated Income Taxes	0	416	459
Railroad Retirement Taxes	11	350	1,457
Excise Taxes	267	6,649	19,406
Corporation Income Taxes	45	11,265	81,806
Federal Unemployment Taxes	46	271	1,132
Estate and Gift Taxes & Misc IRS Rcpts.	2	76	362
Change in Balance of Unclassified Taxes	-85	-1,112	-162
Total	\$ 5,373	\$ 141,090	\$ 592,532
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	363	2,924	10,074
Collector Depositories	971	29,638	124,771
Tax and Loan Accounts	3,885	105,055	441,406
Inter-agency Transfers	154	3,474	16,282

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 321	\$ 1,062	\$ 41,966	\$ 61,558
Deposits:				
Taxes Received (Table IV)	15	98	3,772	3,885
Transfers to Depositories	7	0	46	53
Special Direct Investment	0	0	0	132
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	11	89	4,264	4,364
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 333	\$ 1,070	\$ 41,521	\$ 61,265

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,909	\$ 12,054
Business	\$ 61	\$ 3,394	\$ 21,680