



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, February 01, 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	\$ 5,066	\$ 13,688	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	33,417	61,680	61,680	34,423
Total Operating Balance	\$ 38,483	\$ 75,368	\$ 75,368	\$ 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)	\$ 24	\$ 24	\$ 2,182	Commodity Credit Corporation	\$ 98	\$ 98	\$ 20,256
Commodity Credit Corporation	38	38	4,963	Defense Vendor Payments (EFT)	597	597	55,951
Customs and Certain Excise Taxes	77	77	7,874	Education Department	235	235	22,703
Deposits by States:				Energy Department	150	150	8,110
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	46	46	1,021
Unemployment	140	140	3,934	Federal Employees Insurance Payments	74	74	10,537
Energy Department	66	66	2,229	Federal Highway Administration	32	32	9,428
Estate and Gift Taxes	90	90	9,223	Federal Salaries (EFT)	2,219	2,219	37,100
Federal Reserve Earnings	0	0	7,451	Food and Nutrition Service (misc)	42	42	6,121
Foreign Deposits, Military Sales	485	485	3,458	Food Stamps	38	38	6,254
FTD's Received (Table IV)	2,972	2,972	138,869	Health and Human Services Grants (misc)	231	231	18,876
Housing and Urban Development (HUD)	32	32	3,177	Housing and Urban Development (HUD)	1,592	1,592	16,036
Individual Income and Employment				Interest on Treasury Securities	414	414	46,910
Taxes, Not Withheld	193	193	74,890	Labor Department	88	88	4,485
Interest recd from T&L Depositories	0	0	180	Medicaid	671	671	49,226
Postal Service	340	340	33,364	Medicare	3,936	3,936	85,002
Public Debt Cash Issues (Table III-B)	416	416	1,135,853	Natl Aeronautics & Space Adm. (NASA)	19	19	4,329
Other Deposits:				Postal Service Money Orders and Other	187	187	17,704
				Public Debt Cash Redemp. (Table III-B)	4,119	4,119	1,110,934
				Social Security Benefits (EFT)	22,334	22,334	135,206
				Temporary Assistance for Needy			
				Families (HHS)	73	73	5,889
				Unemployment Insurance Benefits	179	179	13,737
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,226	3,226	15,755
				Comptroller of the Currency - Assessmen	-101	-101	-141
				GSA	202	202	1,038
				IRS Tax Refunds Individual (EFT)	3,841	3,841	6,091
				Military Active Duty Pay (EFT)	2,277	2,277	17,201
				Military Retirement (EFT)	2,663	2,663	12,695
				Railroad Retirement (EFT)	630	630	3,088
				Supple. Security Income Benefits (EFT)	1,358	1,358	6,597
				Thrift Savings Plan Transfer	229	229	4,188
				Thrift Savings Plan Transfer	-354	-354	-3,326
				Veterans Affairs	71	71	2,260
				Veterans Benefits (EFT)	1,593	1,593	7,773
				Unclassified	499	499	113,921
Total Other Deposits	0	0	3,468	Total, Other Withdrawals	16,134	16,134	209,488
Change in Balance of Uncollected				Transfers to Depositories	29	29	224,919
Funds (closing balance \$ 65)	166	166	3				
Transfers from Depositories	39,875	39,875	683,116	Total Federal Reserve Account	53,537	53,537	2,120,223
Total Federal Reserve Account	44,915	44,915	2,115,493	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	11,583	11,583	457,191
FTD's Received (Table IV)	11,583	11,583	457,191	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	29	29	224,919
Total Tax and Loan Note							
Accounts (Table V)	11,612	11,612	682,110	Transfers to Federal Reserve Account			
Total Deposits (excluding transfers)	\$ 16,623	\$ 16,623	\$ 1,889,568	(Table V)	39,875	39,875	683,116
				Total Withdrawals (excluding transfers)	\$ 53,508	\$ 53,508	\$ 1,895,304
				Net Change in Operating Cash Balance	-36,885	-36,885	-5,736

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.

Friday, February 01, 2002

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	\$ 0	\$ 869,327
Regular Series	\$ 1	\$ 1	\$ 927,167	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	0	10,259
Notes	-2	-2	173,833	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-7	-7	-89	United States Savings Securities	53	53	4,268
Federal Financing Bank	0	0	0	Government Account Series	109,903	109,903	5,646,440
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	200	200	3,357
Cash Issue Price	60	60	6,054	State and Local Series	3,866	3,866	31,297
Interest Increment	658	658	3,363	Other	0	0	7
Government Account Series	86,710	86,710	5,715,928				
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	356	356	24,620				
Other	0	0	172				
Total Issues	\$ 87,777	\$ 87,777	\$ 6,858,129	Total Redemptions	\$ 114,022	\$ 114,022	\$ 6,754,608
				Net Change in Public Debt Outstanding	-26,245	-26,245	103,520

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)	\$ 87,777	\$ 87,777	\$ 6,858,129
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	5,318
Bonds and Notes (-)	0	0	-1,488
Government Account Transactions (-)	86,710	86,710	5,715,928
Interest Increment on United States Savings Securities (-)	658	658	3,363
Inflation - Indexed Securities Increment	-7	-7	-89
Total Public Debt Cash Issues	416	416	1,135,853
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	114,022	114,022	6,754,608
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	109,903	109,903	5,646,440
Total Public Debt Cash Redemptions	4,119	4,119	1,110,934
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	\$ 3,376,144	\$ 3,378,924	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,534,840	2,558,304	2,558,304	2,468,153
Total Public Debt	5,910,984	5,937,229	5,937,229	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	55,915	55,964	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	152	149	149	222
Total Public Debt Subject to Limit	\$ 5,839,698	\$ 5,865,892	\$ 5,865,892	\$ 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	\$ 15,364	\$ 15,364	\$ 507,151
Individual Estimated Income Taxes	0	0	459
Railroad Retirement Taxes	16	16	1,525
Excise Taxes	37	37	20,428
Corporation Income Taxes	13	13	81,869
Federal Unemployment Taxes	34	34	1,569
Estate and Gift Taxes & Misc IRS Rcpts.	9	9	373
Change in Balance of Unclassified Taxes	199	199	106
Total	\$ 15,673	\$ 15,673	\$ 613,479
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	70	70	10,227
Collector Depositories	2,902	2,902	128,642
Tax and Loan Accounts	11,583	11,583	457,191
Inter-agency Transfers	1,118	1,118	17,421

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 336	\$ 1,069	\$ 42,365	\$ 61,680
Deposits:				
Taxes Received (Table IV)	17	109	11,457	11,583
Transfers to Depositories	0	0	29	29
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	157	785	13,534	14,477
Depository Initiated	2	10	7,475	7,487
Special Direct Investment	0	0	0	17,911
Closing Balance Today	\$ 193	\$ 382	\$ 32,842	\$ 33,417

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,533	\$ 4,533	\$ 16,590
Business	85	85	21,948