



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 07, 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	\$ 4,459	\$ 5,376	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	40,031	35,206	61,680	34,423
Total Operating Balance	\$ 44,491	\$ 40,582	\$ 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)	\$ 15	\$ 88	\$ 2,246	Commodity Credit Corporation	\$ 74	\$ 485	\$ 20,642
Commodity Credit Corporation	21	144	5,068	Defense Vendor Payments (EFT)	464	2,808	58,162
Customs and Certain Excise Taxes	81	466	8,262	Education Department	280	1,409	23,877
Deposits by States:				Energy Department	76	465	8,425
Supplemental Security Income	0	0	1,260	Family Support Payments (HHS)	37	121	1,096
Unemployment	220	956	4,750	Federal Employees Insurance Payments ...	73	546	11,009
Energy Department	13	110	2,273	Federal Highway Administration	221	562	9,957
Estate and Gift Taxes	68	406	9,539	Federal Salaries (EFT)	454	3,959	38,840
Federal Reserve Earnings	0	371	7,821	Food and Nutrition Service (misc)	103	353	6,432
Foreign Deposits, Military Sales	28	533	3,505	Food Stamps	73	366	6,582
FTD's Received (Table IV)	601	8,333	144,230	Health and Human Services Grants (misc) ..	195	1,077	19,723
Housing and Urban Development (HUD) ...	55	222	3,366	Housing and Urban Development (HUD) ...	96	1,983	16,427
Individual Income and Employment				Interest on Treasury Securities	2	426	46,921
Taxes, Not Withheld	158	1,073	75,771	Labor Department	32	268	4,665
Interest recd from T&L Depositories	11	11	191	Medicaid	954	2,769	51,324
Postal Service	393	2,126	35,151	Medicare	634	7,117	88,183
Public Debt Cash Issues (Table III-B)	56,429	57,656	1,193,093	Natl Aeronautics & Space Adm. (NASA) ...	51	205	4,515
Other Deposits:				Postal Service Money Orders and Other ...	176	1,194	18,711
				Public Debt Cash Redemp. (Table III-B) ...	48,515	52,911	1,159,726
				Social Security Benefits (EFT)	0	22,334	135,206
				Temporary Assistance for Needy			
				Families (HHS)	28	386	6,202
				Unemployment Insurance Benefits	171	961	14,519
				Other Withdrawals:			
				Agency for Internat'l Development	579	614	2,292
				International Monetary Fund	-52	-359	-502
				IRS Tax Refunds Business (EFT)	614	1,375	10,670
Total Other Deposits	0	1	3,468	Unclassified	1,407	9,494	122,916
Change in Balance of Uncollected				Total, Other Withdrawals	2,548	27,181	220,536
Funds (closing balance \$ 58)	2	173	10	Transfers to Depositories	4,562	8,905	233,796
Transfers from Depositories	807	56,893	700,134	Total Federal Reserve Account	59,818	138,790	2,205,476
Total Federal Reserve Account	58,902	129,561	2,200,139	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,070	26,339	471,947	(Table V)	807	56,893	700,134
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 55,257	\$ 129,884	\$ 1,971,681
(Table V)	4,562	8,905	233,796	Net Change in Operating Cash Balance	3,908	-30,878	271
Total Tax and Loan Note							
Accounts (Table V)	5,632	35,244	705,742				
Total Deposits (excluding transfers)	\$ 59,165	\$ 99,007	\$ 1,971,952				

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
Bills:				Bills	\$ 48,462	\$ 48,462	\$ 917,789
Regular Series	\$ 56,553	\$ 56,552	\$ 983,718	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	0	10,259
Notes	0	-3	173,831	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-19	-122	-203	United States Savings Securities	52	286	4,501
Federal Financing Bank	0	0	0	Government Account Series	69,246	379,277	5,915,813
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	3,357
Cash Issue Price	39	278	6,272	State and Local Series	1	3,963	31,394
Interest Increment	0	658	3,363	Other	0	0	7
Government Account Series	69,226	364,184	5,993,401	Total Redemptions	\$ 117,761	\$ 432,188	\$ 7,072,774
Domestic Series	0	0	769	Net Change in Public Debt Outstanding	8,165	-9,522	120,243
Foreign Series	0	0	1,300				
State and Local Series	127	1,118	25,382				
Other	0	0	172				
Total Issues	\$ 125,925	\$ 422,666	\$ 7,193,017				

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)	\$ 125,925	\$ 422,666	\$ 7,193,017
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	290	290	5,608
Bonds and Notes (-)	0	0	-1,488
Government Account Transactions (-)	69,226	364,184	5,993,401
Interest Increment on United States Savings Securities (-)	0	658	3,363
Inflation - Indexed Securities Increment	-19	-122	-203
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	56,429	57,656	1,193,093
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	117,761	432,188	7,072,774
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,246	379,277	5,915,813
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 48,515	\$ 52,911	\$ 1,159,726

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,384,802	\$ 3,376,607	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,542,904	2,542,934	2,558,304	2,468,153
Total Public Debt Outstanding	5,927,707	5,919,542	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	55,915	55,673	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	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,856,423	\$ 5,848,500	\$ 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	\$ 1,696	\$ 35,989	\$ 527,777
Individual Estimated Income Taxes	0	3	461
Railroad Retirement Taxes	6	97	1,605
Excise Taxes	59	132	20,524
Corporation Income Taxes	22	133	81,988
Federal Unemployment Taxes	27	150	1,684
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	382
Change in Balance of Unclassified Taxes	-5	271	177
Total	\$ 1,807	\$ 36,793	\$ 634,599
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	138	590	10,747
Collector Depositories	463	7,743	133,483
Tax and Loan Accounts	1,070	26,339	471,947
Inter-agency Transfers	136	2,120	18,423

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 258	\$ 659	\$ 34,290	\$ 35,206
Deposits:				
Taxes Received (Table IV)	6	31	1,033	1,070
Transfers to Depositories	28	116	4,417	4,562
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	14	791	807
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 290	\$ 793	\$ 38,948	\$ 40,031

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 4,577	\$ 16,633
Business	\$ 649	\$ 2,178	\$ 24,042