



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 15, 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	\$ 8,365	\$ 4,770	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	37,565	22,258	45,707	34,423
Total Operating Balance	\$ 45,930	\$ 27,029	\$ 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)	\$ 24	\$ 322	\$ 1,799	Commodity Credit Corporation	\$ 149	\$ 3,066	\$ 18,615
Commodity Credit Corporation	63	870	4,377	Defense Vendor Payments (EFT)	678	5,702	47,790
Customs and Certain Excise Taxes	87	855	6,775	Education Department	33	5,597	19,429
Deposits by States:				Energy Department	59	689	6,909
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	13	169	838
Unemployment	18	110	3,331	Federal Employees Insurance Payments	121	1,198	8,967
Energy Department	13	133	1,720	Federal Highway Administration	103	769	8,010
Estate and Gift Taxes	70	1,330	8,050	Federal Salaries (EFT)	77	4,013	30,622
Federal Reserve Earnings	0	777	6,316	Food and Nutrition Service (misc)	58	744	5,231
Foreign Deposits, Military Sales	2	461	2,746	Food Stamps	105	926	5,483
FTD's Received (Table IV)	2,689	17,285	119,568	Health and Human Services Grants (misc) ..	216	2,219	15,919
Housing and Urban Development (HUD) ..	31	482	2,859	Housing and Urban Development (HUD) ..	112	2,493	13,223
Individual Income and Employment				Interest on Treasury Securities	2,625	3,669	43,543
Taxes, Not Withheld	6,085	16,329	35,700	Labor Department	60	440	3,791
Interest recd from T&L Depositories	0	19	142	Medicaid	549	6,214	42,336
Postal Service	436	4,072	28,793	Medicare	814	8,137	70,767
Public Debt Cash Issues (Table III-B)	6,200	102,089	963,028	Natl Aeronautics & Space Adm. (NASA) ..	85	415	3,819
Other Deposits:				Postal Service Money Orders and Other ..	183	2,227	15,304
Railroad Unemployment Ins.	1	2	26	Public Debt Cash Redemp. (Table III-B) ..	991	111,899	926,087
Small Business Admin. Loan Sales	133	179	179	Social Security Benefits (EFT)	0	24,475	108,612
				Temporary Assistance for Needy			
				Families (HHS)	98	686	4,890
				Unemployment Insurance Benefits	264	2,192	11,287
				Other Withdrawals:			
				Bank Insurance Fund (net)	514	892	942
				Export-Import Bank (net)	-71	-108	-704
				Military Active Duty Pay (EFT)	1,693	1,693	14,924
				Veterans Affairs	52	353	1,753
				Unclassified	856	13,591	100,615
Total Other Deposits	133	266	2,955	Total, Other Withdrawals	3,045	25,012	173,429
Change in Balance of Uncollected				Transfers to Depositories	14,030	24,843	186,776
Funds (closing balance \$ 61)	-12	-19	7	Total Federal Reserve Account	24,466	237,795	1,771,675
Transfers from Depositories	12,223	94,128	581,128	Tax and Loan Note Accounts:			
Total Federal Reserve Account	28,060	239,516	1,770,244	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V)	12,223	94,128	581,128
FTD's Received (Table IV)	13,499	61,144	397,495	Total Withdrawals (excluding transfers)	\$ 10,435	\$ 212,953	\$ 1,584,899
Transfers from Federal Reserve Account				Net Change in Operating Cash Balance	18,902	-6,422	1,711
(Table V)	14,030	24,843	186,776				
Total Tax and Loan Note							
Accounts (Table V)	27,530	85,986	584,270				
Total Deposits (excluding transfers)	\$ 29,337	\$ 206,531	\$ 1,586,611				

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	\$ 103,139	\$ 723,033
Regular Series	\$ 0	\$ 92,055	\$ 788,307	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	1	10,258
Notes	6,005	6,004	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-8	-122	38	United States Savings Securities	69	779	3,622
Federal Financing Bank	0	0	0	Government Account Series	72,386	709,752	4,798,586
Nonmarketable:				Domestic Series	546	546	769
United States Savings Securities:				Foreign Series	0	300	3,157
Cash Issue Price	49	635	5,425	State and Local Series	376	7,134	26,426
Interest Increment	0	726	2,705	Other	0	0	6
Government Account Series	68,958	698,591	4,870,040	Total Redemptions	\$ 73,376	\$ 821,651	\$ 5,721,908
Domestic Series	0	546	769	Net Change in Public Debt Outstanding	1,827	-19,771	116,204
Foreign Series	0	100	100				
State and Local Series	167	3,314	22,488				
Other	31	31	172				
Total Issues	\$ 75,203	\$ 801,880	\$ 5,838,112				

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)	\$ 75,203	\$ 801,880	\$ 5,838,112
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	542	4,569
Bonds and Notes (-)	53	53	-1,511
Government Account Transactions (-)	68,958	698,591	4,870,040
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-8	-122	38
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	6,200	102,089	963,028
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	73,376	821,651	5,721,908
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	72,386	709,752	4,798,586
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 991	\$ 111,899	\$ 926,087

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,385,974	\$ 3,380,703	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,537,693	2,541,139	2,549,040	2,468,153
Total Public Debt Outstanding	5,923,668	5,921,841	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,511	56,562	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	\$ 5,851,784	\$ 5,849,906	\$ 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	\$ 4,621	\$ 65,166	\$ 430,062
Individual Estimated Income Taxes	278	403	446
Railroad Retirement Taxes	4	155	1,262
Excise Taxes	1,895	4,062	16,819
Corporation Income Taxes	9,206	10,327	80,869
Federal Unemployment Taxes	14	68	929
Estate and Gift Taxes & Misc IRS Rcpts.	1	28	315
Change in Balance of Unclassified Taxes	250	92	1,043
Total	\$ 16,269	\$ 80,301	\$ 531,744
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	91	1,134	8,284
Collector Depositories	2,598	16,151	111,284
Tax and Loan Accounts	13,499	61,144	397,495
Inter-agency Transfers	82	1,873	14,682

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 152	\$ 578	\$ 21,529	\$ 22,258
Deposits:				
Taxes Received (Table IV)	26	144	13,329	13,499
Transfers to Depositories	76	198	13,757	14,030
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	76	12,139	12,223
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 247	\$ 843	\$ 36,475	\$ 37,565

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 315	\$ 10,459
Business	\$ 3	\$ 939	\$ 19,226