



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 16, 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	\$ 6,719	\$ 8,365	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	48,512	37,565	45,707	34,423
Total Operating Balance	\$ 55,231	\$ 45,930	\$ 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)	\$ 18	\$ 340	\$ 1,817	Commodity Credit Corporation	\$ 207	\$ 3,273	\$ 18,822
Commodity Credit Corporation	53	924	4,431	Defense Vendor Payments (EFT)	484	6,186	48,273
Customs and Certain Excise Taxes	93	948	6,867	Education Department	39	5,637	19,468
Deposits by States:				Energy Department	109	798	7,018
Supplemental Security Income	0	4	949	Family Support Payments (HHS)	5	174	843
Unemployment	15	126	3,346	Federal Employees Insurance Payments ...	141	1,340	9,108
Energy Department	7	140	1,727	Federal Highway Administration	98	867	8,108
Estate and Gift Taxes	88	1,418	8,138	Federal Salaries (EFT)	63	4,076	30,686
Federal Reserve Earnings	356	1,133	6,672	Food and Nutrition Service (misc)	112	856	5,343
Foreign Deposits, Military Sales	10	471	2,756	Food Stamps	69	995	5,552
FTD's Received (Table IV)	3,261	20,546	122,829	Health and Human Services Grants (misc) ..	242	2,461	16,161
Housing and Urban Development (HUD) ...	21	503	2,879	Housing and Urban Development (HUD) ...	132	2,625	13,355
Individual Income and Employment				Interest on Treasury Securities	4	3,673	43,547
Taxes, Not Withheld	2,421	18,750	38,121	Labor Department	51	491	3,842
Interest recd from T&L Depositories	0	19	142	Medicaid	262	6,476	42,598
Postal Service	383	4,455	29,176	Medicare	961	9,098	71,727
Public Debt Cash Issues (Table III-B)	50	102,140	963,078	Natl Aeronautics & Space Adm. (NASA) ...	30	445	3,849
Other Deposits:				Postal Service Money Orders and Other ...	172	2,399	15,477
Railroad Unemployment Ins.	1	2	26	Public Debt Cash Redemp. (Table III-B) ...	132	112,031	926,219
				Social Security Benefits (EFT)	2,094	26,569	110,705
				Temporary Assistance for Needy			
				Families (HHS)	24	710	4,914
				Unemployment Insurance Benefits	214	2,406	11,501
				Other Withdrawals:			
				Federal Railroad Admin.	424	424	810
				IRS Tax Refunds Business (EFT)	55	682	8,460
				Veterans Affairs	54	407	1,807
Total Other Deposits	1	267	2,956	Unclassified	785	14,376	101,400
Change in Balance of Uncollected							
Funds (closing balance \$ 80)	-19	-37	-12	Total, Other Withdrawals	1,319	26,331	174,748
Transfers from Depositories	11,956	106,084	593,084	Transfers to Depositories	13,396	38,238	200,171
Total Federal Reserve Account	18,714	258,230	1,788,958	Total Federal Reserve Account	20,360	258,155	1,792,035
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	9,507	70,651	407,002	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	11,956	106,084	593,084
(Table V)	13,396	38,238	200,171				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 6,964	\$ 219,917	\$ 1,591,864
Accounts (Table V)	22,902	108,889	607,173	Net Change in Operating Cash Balance	9,301	2,879	11,012
Total Deposits (excluding transfers)	\$ 16,265	\$ 222,796	\$ 1,602,876				

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	\$ 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	0	6,004	143,056	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-8	-130	30	United States Savings Securities	57	837	3,680
Federal Financing Bank	0	0	0	Government Account Series	66,755	776,507	4,865,341
Nonmarketable:				Domestic Series	0	546	769
United States Savings Securities:				Foreign Series	0	300	3,157
Cash Issue Price	50	684	5,475	State and Local Series	74	7,208	26,500
Interest Increment	0	726	2,705	Other	0	0	6
Government Account Series	66,175	764,766	4,936,215	Total Redemptions	\$ 66,887	\$ 888,538	\$ 5,788,795
Domestic Series	0	546	769	Net Change in Public Debt Outstanding	-669	-20,440	115,535
Foreign Series	0	100	100				
State and Local Series	1	3,314	22,489				
Other	0	31	172				
Total Issues	\$ 66,218	\$ 868,098	\$ 5,904,330				

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)	\$ 66,218	\$ 868,098	\$ 5,904,330
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	542	4,569
Bonds and Notes (-)	0	53	-1,511
Government Account Transactions (-)	66,175	764,766	4,936,215
Interest Increment on United States Savings Securities (-)	0	726	2,705
Inflation - Indexed Securities Increment	-8	-130	30
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	50	102,140	963,078
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,887	888,538	5,788,795
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,755	776,507	4,865,341
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 132	\$ 112,031	\$ 926,219

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,385,305	\$ 3,385,974	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,537,694	2,537,693	2,549,040	2,468,153
Total Public Debt Outstanding	5,922,999	5,923,668	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,459	56,511	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	\$ 5,851,167	\$ 5,851,784	\$ 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	\$ 10,742	\$ 75,908	\$ 440,803
Individual Estimated Income Taxes	5	408	451
Railroad Retirement Taxes	51	206	1,313
Excise Taxes	52	4,114	16,871
Corporation Income Taxes	161	10,489	81,030
Federal Unemployment Taxes	11	78	940
Estate and Gift Taxes & Misc IRS Rcpts.	4	33	319
Change in Balance of Unclassified Taxes	1,769	1,861	2,812
Total	\$ 12,795	\$ 93,097	\$ 544,539
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	83	1,217	8,367
Collector Depositories	3,178	19,329	114,462
Tax and Loan Accounts	9,507	70,651	407,002
Inter-agency Transfers	27	1,901	14,709

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 247	\$ 843	\$ 36,475	\$ 37,565
Deposits:				
Taxes Received (Table IV)	45	219	9,243	9,507
Transfers to Depositories	23	74	2,486	2,584
Special Direct Investment	0	0	0	10,812
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	24	163	11,769	11,956
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 291	\$ 973	\$ 36,436	\$ 48,512

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 35	\$ 350	\$ 10,494
Business	\$ 55	\$ 995	\$ 19,281