



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, January 26, 2001
 (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	\$ 7,319	\$ 7,982	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	68,650	67,654	15,920	44,199
Total Operating Balance	75,969	75,636	21,069	52,659

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:			
Public Debt Receipts (Table III-B)	\$ 47	\$ 187,350	\$ 757,646	Public Debt Redemptions (Table III-B)	\$ 58	\$ 199,201	\$ 811,699
Agriculture Loan Repayments (misc)	9	336	1,738	Commodity Credit Corporation	109	4,065	17,699
Commodity Credit Corporation	20	1,028	4,350	Defense Vendor Payments (EFT)	720	10,532	47,105
Customs and Certain Excise Taxes	86	1,691	8,005	Education Department	307	5,994	18,133
Deposits by States:				Energy Department	134	1,466	7,209
Unemployment	68	546	3,885	Family Support Payments (HHS)	12	176	929
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments	85	2,369	9,388
Energy Department	11	362	2,066	Federal Highway Administration	117	1,646	8,280
Estate and Gift Taxes	447	2,221	9,072	Federal Salaries (EFT)	66	7,466	32,108
Federal Reserve Earnings	0	2,635	7,147	Food and Nutrition Service (misc)	57	1,214	5,135
Foreign Deposits, Military Sales	6	553	2,862	Food Stamps	46	1,334	5,519
Housing and Urban Development (HUD)	23	1,082	3,623	Health and Human Services Grants (misc) ..	262	3,799	14,695
Individual Income and Employment				Housing and Urban Development (HUD) ..	92	2,170	13,346
Taxes, Not Withheld	948	56,749	74,183	Interest on Public Debt	4	8,007	48,704
Postal Service	320	7,471	31,750	Labor Department	110	779	3,707
Taxes Received (Table IV)	302	27,379	125,150	Medicare	651	13,784	72,053
Other Deposits:				Medicaid	228	9,575	40,149
				Natl Aeronautics & Space Adm. (NASA) ..	31	693	3,991
				Postal Service Money Orders and Other ...	286	4,263	17,850
				Temporary Assistance for Needy			
				Families (HHS)	28	1,196	6,287
				Unemployment Insurance Benefits	110	2,298	7,164
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	168	795	4,960
				IRS Tax Refunds Individual (EFT)	1,696	1,699	2,105
Total Other Deposits	0	894	3,824	Unclassified	397	19,739	92,285
Change in Balance of Uncollected				Total, Other Withdrawals	2,261	58,253	258,272
Funds (closing balance \$ 110)	-53	-54	-16	Transfers to Depositories	915	71,334	146,081
Transfers from Depositories	3,792	123,743	558,420	Total Federal Reserve Account	6,690	411,616	1,595,504
Total Federal Reserve Account	6,027	414,285	1,594,863	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,873	104,640	436,289	(Table V)	3,792	123,743	558,420
Transfers from Federal Reserve Banks	915	71,334	146,081	Total Withdrawals (net of transfers)	5,774	340,282	1,449,422
Total Tax and Loan Note				Net Change in Operating Cash Balance	333	54,900	23,311
Accounts (Table V)	4,789	175,974	582,371				
Total Deposits (net of transfers)	6,108	395,182	1,472,733				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches 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.

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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 Funds Control Branch 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	\$ 155,609	\$ 616,766
Regular Series	\$ 0	\$ 134,891	\$ 546,640	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	1	1,753	10,507
Notes	0	20,837	91,786	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	64	1,289	Savings and Retirement Plan Series	57	1,547	4,866
Federal Financing Bank	0	0	0	Government Account Series	53,153	1,005,303	4,538,141
Nonmarketable:				Domestic Series	0	549	976
Savings and Retirement Plan Series:				Foreign Series	0	2,325	2,950
Cash Issue Price	43	625	2,285	State and Local Series	0	6,089	16,494
Interest Increment	0	781	2,852	Other	0	14	28
Government Account Series	54,277	1,092,858	4,638,639	Total Redemptions	53,211	1,205,485	5,346,980
Domestic Series	0	549	976	Net Change in Public Debt Outstanding	1,116	78,220	66,258
Foreign Series	0	100	2,455				
State and Local Series	4	2,987	11,129				
Other	0	0	83				
Total Issues	54,326	1,283,704	5,413,238				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,326	\$ 1,283,704	\$ 5,413,238
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,639	12,765
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	54,277	1,092,858	4,638,639
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	64	1,041
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	47	187,350	757,646
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,211	1,205,485	5,346,980
Premium on Debt Buyback Operation	0	370	3,215
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,153	1,006,654	4,538,496
Total Public Debt Cash Redemptions	58	199,201	811,699

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,270	\$ 123,961	\$ 482,656
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	26	370	1,417
Excise Taxes	28	3,828	19,509
Corporation Income Taxes	34	7,121	69,447
Federal Unemployment Taxes	22	236	1,214
Estate and Gift Taxes & Misc IRS Rcpts.	1	44	198
Change in Balance of Unclassified Taxes	-202	-1,107	403
Total	4,178	135,263	575,735
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,612	1,181	15,549
Collector Depositories	914	26,197	109,602
Tax and Loan Accounts	3,873	104,640	436,289
Inter-agency Transfers	3	3,245	14,297

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,740,436	\$ 5,739,320	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,860	64,969	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	144	144	247	218
Total Subject to Limit	5,660,194	5,658,970	5,580,455	5,591,625
Statutory 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.
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 308	\$ 1,194	\$ 42,089	\$ 67,654
Investments:				
Credits	9	64	3,801	3,873
Transfers to Depositories	0	14	234	248
Special Direct Investment	0	0	0	667
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	47	3,741	3,792
Special Direct Investment	0	0	0	0
Closing Balance Today	312	1,225	42,383	68,650

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,698	\$ 1,924	\$ 8,724
Business	407	2,199	13,660

¹Reported as a negative amount due to \$675 million EFTPS adjustments.