



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 30, 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	\$ 12,669	\$ 14,460	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	68,400	67,781	15,920	44,199
Total Operating Balance	81,069	82,241	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)	\$ 238	\$ 187,664	\$ 757,960	Public Debt Redemptions (Table III-B)	\$ 207	\$ 201,067	\$ 813,564
Agriculture Loan Repayments (misc)	22	371	1,772	Commodity Credit Corporation	86	4,289	17,922
Commodity Credit Corporation	13	1,062	4,384	Defense Vendor Payments (EFT)	513	11,582	48,155
Customs and Certain Excise Taxes	119	1,922	8,236	Education Department	340	6,657	18,796
Deposits by States:				Energy Department	46	1,610	7,353
Unemployment	76	669	4,008	Family Support Payments (HHS)	46	236	989
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments ...	221	2,643	9,662
Energy Department	38	463	2,167	Federal Highway Administration	54	1,731	8,365
Estate and Gift Taxes	89	2,369	9,219	Federal Salaries (EFT)	72	7,561	32,204
Federal Reserve Earnings	0	2,635	7,147	Food and Nutrition Service (misc)	61	1,337	5,258
Foreign Deposits, Military Sales	0	553	2,862	Food Stamps	50	1,422	5,608
Housing and Urban Development (HUD) ...	1	1,110	3,651	Health and Human Services Grants (misc) ..	302	4,280	15,177
Individual Income and Employment				Housing and Urban Development (HUD) ...	135	2,416	13,592
Taxes, Not Withheld	510	57,740	75,174	Interest on Public Debt	13	8,056	48,752
Postal Service	486	8,301	32,580	Labor Department	29	832	3,760
Taxes Received (Table IV)	735	31,216	128,988	Medicare	887	15,351	73,620
Other Deposits:				Medicaid	299	10,242	40,816
				Natl Aeronautics & Space Adm. (NASA) ...	15	741	4,039
				Postal Service Money Orders and Other ...	206	4,656	18,243
				Temporary Assistance for Needy			
				Families (HHS)	244	1,453	6,544
				Unemployment Insurance Benefits	144	2,577	7,443
				Other Withdrawals:			
				Federal Housing Admin : Note Sales	-89	-89	-89
Total Other Deposits	0	894	3,824	Unclassified	604	20,671	93,217
Change in Balance of Uncollected				Total, Other Withdrawals	514	59,456	259,474
Funds (closing balance \$ 146)	-100	-90	-52	Transfers to Depositories	1,664	73,303	148,050
Transfers from Depositories	2,219	133,946	568,622	Total Federal Reserve Account	6,148	423,499	1,607,387
Total Federal Reserve Account	4,446	431,125	1,611,702	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,085	113,018	444,667	(Table V)	2,219	133,946	568,622
Transfers from Federal Reserve Banks	1,664	73,303	148,050	Total Withdrawals (net of transfers)	4,484	350,196	1,459,337
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,172	60,000	28,410
Accounts (Table V)	2,750	186,321	592,717				
Total Deposits (net of transfers)	3,312	410,196	1,487,747				

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	\$ 134,889	\$ 546,638	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	2,754	11,507
Notes	2	20,839	91,788	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	74	1,299	Savings and Retirement Plan Series	63	1,674	4,993
Federal Financing Bank	0	0	0	Government Account Series	52,998	1,112,566	4,645,404
Nonmarketable:				Domestic Series	0	549	976
Savings and Retirement Plan Series:				Foreign Series	0	2,325	2,950
Cash Issue Price	29	691	2,351	State and Local Series	143	6,446	16,851
Interest Increment	0	781	2,852	Other	0	14	28
Government Account Series	54,196	1,201,136	4,746,917	Total Redemptions	53,204	1,314,232	5,455,727
Domestic Series	0	549	976	Net Change in Public Debt Outstanding	1,232	78,075	66,113
Foreign Series	0	100	2,455				
State and Local Series	208	3,236	11,378				
Other	0	0	83				
Total Issues	54,436	1,392,307	5,521,840				

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)	\$ 54,436	\$ 1,392,307	\$ 5,521,840
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 (-)	54,196	1,201,136	4,746,917
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	73	1,051
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	238	187,664	757,960
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,204	1,314,232	5,455,727
Premium on Debt Buyback Operation	0	752	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,998	1,113,917	4,645,759
Total Public Debt Cash Redemptions	207	201,067	813,564

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,640	\$ 134,759	\$ 493,455
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	3	415	1,461
Excise Taxes	34	5,106	20,787
Corporation Income Taxes	270	7,523	69,849
Federal Unemployment Taxes	45	311	1,289
Estate and Gift Taxes & Misc IRS Rcpts.	27	73	227
Change in Balance of Unclassified			
Taxes	-181	-1,450	59
Total	1,838	147,546	588,019
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	282	1,958	16,326
Collector Depositories	454	29,258	112,662
Tax and Loan Accounts	1,085	113,018	444,667
Inter-agency Transfers	18	3,313	14,365

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,740,291	\$ 5,739,059	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,426	64,534	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	5,660,484	5,659,144	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	\$ 316	\$ 1,238	\$ 41,931	\$ 67,781
Investments:				
Credits	8	44	1,033	1,085
Transfers to Depositories	0	0	418	418
Special Direct Investment	0	0	0	1,335
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	33	2,181	2,219
Special Direct Investment	0	0	0	0
Closing Balance Today	319	1,248	41,201	68,400

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 1,939	\$ 8,738
Business	377	2,753	14,213