



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 17, 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	\$ 5,077	\$ 4,843	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V)	18,404	18,758	36,498	44,199
Total Operating Balance	23,480	23,601	43,687	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)	\$ 159	\$ 111,156	\$ 1,921,170	Public Debt Redemptions (Table III-B)	\$ 89	\$ 119,450	\$ 2,138,926
Agriculture Loan Repayments (misc)	20	232	4,511	Commodity Credit Corporation	26	464	26,017
Commodity Credit Corporation	43	691	8,376	Defense Vendor Payments (EFT)	547	6,447	118,941
Customs and Certain Excise Taxes	103	1,087	18,929	Education Department	116	1,333	43,007
Deposits by States:				Energy Department	57	844	18,023
Unemployment	29	160	16,592	Family Support Payments (HHS)	15	100	2,145
Supplemental Security Income	0	97	2,818	Federal Employees Insurance Payments	84	1,356	23,252
Energy Department	6	263	5,547	Federal Highway Administration	66	1,111	19,383
Estate and Gift Taxes	80	1,117	23,652	Federal Salaries (EFT)	49	4,114	79,466
Federal Reserve Earnings	0	764	19,235	Food and Nutrition Service (misc)	45	698	13,266
Foreign Deposits, Military Sales	17	805	7,936	Food Stamps	72	913	13,541
Housing and Urban Development (HUD)	25	555	8,331	Health and Human Services Grants (misc)	180	2,104	39,539
Individual Income and Employment				Housing and Urban Development (HUD)	122	1,559	33,178
Taxes, Not Withheld	337	3,174	354,134	Interest on Treasury Securities	4	7,648	129,803
Postal Service	443	4,452	77,341	Labor Department	33	540	9,279
Taxes Received (Table IV)	1,237	19,401	309,317	Medicare	909	9,323	186,020
Other Deposits:				Medicaid	324	6,558	103,271
				Natl Aeronautics & Space Adm. (NASA)	29	517	10,082
				Postal Service Money Orders and Other	181	2,384	43,274
				Temporary Assistance for Needy Families (HHS)	57	761	15,170
				Unemployment Insurance Benefits	165	1,363	21,244
				Other Withdrawals:			
				International Monetary Fund	485	288	1,897
Total Other Deposits	0	785	10,969	Unclassified	892	19,334	301,437
Change in Balance of Uncollected Funds (closing balance \$ 56)	-2	20	37	Total, Other Withdrawals	1,377	53,354	787,452
Transfers from Depositories	2,341	94,782	1,475,841	Transfers to Depositories	58	18,711	394,322
Total Federal Reserve Account	4,838	239,540	4,264,735	Total Federal Reserve Account	4,604	241,652	4,268,601
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,929	57,977	1,056,205	Transfers to Federal Reserve Banks (Table V)	2,341	94,782	1,475,841
Transfers from Federal Reserve Banks	58	18,711	394,322	Total Withdrawals (net of transfers)	4,546	222,941	3,874,278
Total Tax and Loan Note Accounts (Table V)	1,987	76,687	1,450,527				
Total Deposits (net of transfers)	4,425	202,735	3,845,100	Net Change in Operating Cash Balance	-121	-20,206	-29,178

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	\$ 72,992	\$ 1,622,605
Regular Series	\$ 0	\$ 75,007	\$ 1,295,303	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,751	31,020
Notes	0	19,672	234,795	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	20	413	3,746	Savings and Retirement Plan Series	56	668	11,576
Federal Financing Bank	0	0	0	Government Account Series	56,279	675,120	11,889,206
Nonmarketable:				Domestic Series	0	315	1,740
Savings and Retirement Plan Series:				Foreign Series	0	1,923	6,373
Cash Issue Price	25	396	6,134	State and Local Series	33	8,933	47,517
Interest Increment	0	767	7,051	Other	0	0	41
Government Account Series	61,091	669,126	12,104,073	Total Redemptions	56,368	794,988	14,020,775
Domestic Series	0	315	1,740	Net Change in Public Debt Outstanding	4,902	-12,599	40,037
Foreign Series	0	100	3,155				
State and Local Series	134	3,592	42,210				
Other	0	0	495				
Total Issues	61,270	782,388	14,060,812				

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)	\$ 61,270	\$ 782,388	\$ 14,060,812
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	987	24,747
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	61,091	669,126	12,104,073
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	20	320	3,405
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	159	111,156	1,921,170
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,368	794,988	14,020,775
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,279	676,046	11,890,487
Total Public Debt Cash Redemptions	89	119,450	2,138,926

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,030	\$ 69,902	\$ 1,169,361
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	2	284	4,018
Excise Taxes	14	2,920	51,215
Corporation Income Taxes	101	4,017	165,554
Federal Unemployment Taxes	11	86	6,200
Estate and Gift Taxes & Misc IRS Rcpts.	2	31	584
Change in Balance of Unclassified Taxes	1,068	2,382	2,375
Total	3,229	79,625	1,402,987
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	85	1,493	31,203
Collector Depositories	1,152	17,908	278,114
Tax and Loan Accounts	1,929	57,977	1,056,205
Inter-agency Transfers	63	2,247	37,463

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,268,119	\$ 3,268,030	\$ 3,274,773	\$ 3,439,321
Intragovernmental Holdings	2,446,097	2,441,284	2,452,042	2,234,857
Total Public Debt Outstanding	5,714,215	5,709,314	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	524	524	526
Unamortized Discount	65,319	65,392	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	196	196	195	218
Total Public Debt Subject to Limit	5,633,569	5,628,594	5,644,978	5,591,625
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 V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 90	\$ 345	\$ 18,323	\$ 18,758
Investments:				
Credits	28	133	1,767	1,929
Transfers to Depositories	0	0	58	58
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,289	1,289
Depository Initiated	4	34	1,014	1,052
Special Direct Investment	0	0	0	0
Closing Balance Today	114	444	17,845	18,404

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,748	\$ 160,335
Business	372	1,742	39,522