



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, August 09, 2001  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,863	\$ 4,802	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	17,620	1,821	17,506	44,199
<b>Total Operating Balance .....</b>	<b>22,483</b>	<b>6,623</b>	<b>23,098</b>	<b>52,659</b>

**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) .....	\$ 49,521	\$ 99,655	\$ 2,115,689	Public Debt Redemptions (Table III-B) .....	\$ 30,612	\$ 66,617	\$ 2,304,355
Agriculture Loan Repayments (misc) .....	17	115	4,881	Commodity Credit Corporation .....	48	446	26,824
Commodity Credit Corporation .....	31	269	9,068	Defense Vendor Payments (EFT) .....	649	3,754	129,011
Customs and Certain Excise Taxes .....	93	681	20,751	Education Department .....	173	1,161	45,676
Deposits by States:				Energy Department .....	68	574	19,612
Unemployment .....	224	2,459	19,969	Family Support Payments (HHS) .....	4	62	2,297
Supplemental Security Income .....	53	306	3,333	Federal Employees Insurance Payments .....	186	936	25,350
Energy Department .....	0	59	6,058	Federal Highway Administration .....	187	955	21,560
Estate and Gift Taxes .....	73	679	25,357	Federal Salaries (EFT) .....	438	3,838	87,350
Federal Reserve Earnings .....	0	1,090	21,550	Food and Nutrition Service (misc) .....	42	335	14,130
Foreign Deposits, Military Sales .....	6	522	8,664	Food Stamps .....	61	462	14,523
Housing and Urban Development (HUD) .....	55	365	8,986	Health and Human Services Grants (misc) ..	192	1,193	42,828
Individual Income and Employment				Housing and Urban Development (HUD) ..	89	2,086	36,266
Taxes, Not Withheld .....	183	1,504	358,598	Interest on Treasury Securities .....	3	471	134,040
Postal Service .....	340	2,722	83,395	Labor Department .....	33	324	10,032
Taxes Received (Table IV) .....	521	8,975	329,640	Medicare .....	696	8,715	202,662
Other Deposits:				Medicaid .....	617	3,656	110,951
Interest recd from T&L Depositories .....	5	26	847	Natl Aeronautics & Space Adm. (NASA) ..	107	346	10,869
				Postal Service Money Orders and Other ...	157	1,436	46,665
				Temporary Assistance for Needy			
				Families (HHS) .....	50	498	16,046
				Unemployment Insurance Benefits .....	94	792	23,256
				Other Withdrawals:			
				Small Business Administration .....	240	324	598
Total Other Deposits .....	5	434	12,045	Unclassified .....	2,133	16,640	329,151
Change in Balance of Uncollected							
Funds (closing balance \$ 51) .....	23	10	42	Total, Other Withdrawals .....	2,374	52,545	855,736
Transfers from Depositories .....	640	64,451	1,593,420	Transfers to Depositories .....	14,843	33,823	445,486
<b>Total Federal Reserve Account .....</b>	<b>51,785</b>	<b>184,294</b>	<b>4,621,447</b>	Total Federal Reserve Account .....	51,724	185,023	4,625,526
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	1,596	30,741	1,121,837	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	14,843	33,823	445,486	(Table V) .....	640	64,451	1,593,420
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	36,881	151,200	4,180,040
Accounts (Table V) .....	16,439	64,565	1,567,323				
<b>Total Deposits (net of transfers) .....</b>	<b>52,741</b>	<b>150,585</b>	<b>4,149,864</b>	Net Change in Operating Cash Balance ....	15,860	-616	-30,176

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](http://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	\$ 30,553	\$ 61,343	\$ 1,743,985
Regular Series	\$ 49,710	\$ 99,494	\$ 1,472,820	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	1	33,521
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	7	78	4,099	Savings and Retirement Plan Series	55	421	12,493
Federal Financing Bank	0	0	0	Government Account Series	62,112	455,079	12,952,147
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	6,723
Cash Issue Price	23	236	6,670	State and Local Series	3	4,503	52,491
Interest Increment	0	685	7,735	Other	0	0	41
Government Account Series	60,968	440,551	13,158,571	Total Redemptions	92,724	521,697	15,248,517
Domestic Series	0	0	1,740	Net Change in Public Debt Outstanding	18,303	20,325	64,450
Foreign Series	0	200	3,355				
State and Local Series	319	779	44,574				
Other	0	0	495				
Total Issues	111,027	542,021	15,312,966				

**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)	\$ 111,027	\$ 542,021	\$ 15,312,966
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	531	1,051	26,819
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	60,968	440,551	13,158,571
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	78	3,758
Total Public Debt Cash Receipts	49,521	99,655	2,115,689
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	92,724	521,697	15,248,517
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,112	455,079	12,953,428
Total Public Debt Cash Redemptions	30,612	66,617	2,304,355

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,301,664	\$ 3,282,198	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,436,964	2,438,127	2,452,081	2,224,180
Total Public Debt Outstanding	5,738,628	5,720,325	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	64,286	63,830	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	205	205	201	218
Total Public Debt Subject to Limit	5,659,024	5,641,177	5,639,073	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 IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,554	\$ 40,734	\$ 1,255,289
Individual Estimated Income Taxes	0	1	3,683
Railroad Retirement Taxes	4	84	4,275
Excise Taxes	596	806	54,849
Corporation Income Taxes	42	217	166,344
Federal Unemployment Taxes	6	108	7,262
Estate and Gift Taxes & Misc IRS Rcpts.	3	28	638
Change in Balance of Unclassified Taxes	46	193	182
Total	2,251	42,170	1,492,522
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	95	718	33,208
Collector Depositories	426	8,256	296,432
Tax and Loan Accounts	1,596	30,741	1,121,837
Inter-agency Transfers	133	2,454	41,045

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 133	\$ 1,666	\$ 1,821
Investments:				
Credits	6	35	1,556	1,596
Transfers to Depositories	60	181	14,602	14,843
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	5	635	640
Special Direct Investment	0	0	0	0
Closing Balance Today	88	343	17,190	17,620

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 4,164	\$ 172,863
Business	35	814	41,826