



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 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 .....	\$ 4,682	\$ 6,333	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	15,278	13,400	15,920	44,199
<b>Total Operating Balance .....</b>	<b>19,959</b>	<b>19,732</b>	<b>21,069</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) .....	\$ 459	\$ 81,932	\$ 652,228	Public Debt Redemptions (Table III-B) .....	\$ 96	\$ 79,207	\$ 691,705
Agriculture Loan Repayments (misc) .....	18	156	1,557	Commodity Credit Corporation .....	264	2,248	15,881
Commodity Credit Corporation .....	39	620	3,942	Defense Vendor Payments (EFT) .....	514	3,081	39,654
Customs and Certain Excise Taxes .....	69	505	6,819	Education Department .....	178	1,473	13,612
Deposits by States:				Energy Department .....	41	408	6,151
Unemployment .....	9	224	3,563	Family Support Payments (HHS) .....	8	81	834
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	58	957	7,976
Energy Department .....	5	96	1,800	Federal Highway Administration .....	80	484	7,118
Estate and Gift Taxes .....	79	747	7,598	Federal Salaries (EFT) .....	359	3,172	27,814
Federal Reserve Earnings .....	0	1,172	5,683	Food and Nutrition Service (misc) .....	56	394	4,315
Foreign Deposits, Military Sales .....	1	439	2,747	Food Stamps .....	152	447	4,632
Housing and Urban Development (HUD) .....	91	306	2,847	Health and Human Services Grants (misc) ..	195	1,199	12,095
Individual Income and Employment				Housing and Urban Development (HUD) ..	92	920	12,096
Taxes, Not Withheld .....	1,799	6,512	23,946	Interest on Public Debt .....	6	5,507	46,203
Postal Service .....	536	2,739	27,018	Labor Department .....	28	220	3,148
Taxes Received (Table IV) .....	1,156	11,308	109,080	Medicare .....	565	4,993	63,262
Other Deposits:				Medicaid .....	734	3,798	34,373
				Natl Aeronautics & Space Adm. (NASA) ..	15	176	3,473
				Postal Service Money Orders and Other ...	296	1,563	15,150
				Temporary Assistance for Needy			
				Families (HHS) .....	22	451	5,542
				Unemployment Insurance Benefits .....	164	774	5,640
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	58	193	4,358
<b>Total Other Deposits .....</b>	<b>0</b>	<b>485</b>	<b>3,415</b>	Unclassified .....	<b>1,654</b>	<b>10,944</b>	<b>83,490</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,713</b>	<b>40,295</b>	<b>240,313</b>
Funds (closing balance \$ 63) .....	4	-8	30	Transfers to Depositories .....	1,325	19,129	93,876
Transfers from Depositories .....	1,044	62,977	497,654	<b>Total Federal Reserve Account .....</b>	<b>6,959</b>	<b>170,976</b>	<b>1,354,864</b>
<b>Total Federal Reserve Account .....</b>	<b>5,308</b>	<b>170,508</b>	<b>1,351,086</b>	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,597	43,206	374,856	(Table V) .....	1,044	62,977	497,654
Transfers from Federal Reserve Banks .....	1,325	19,129	93,876	<b>Total Withdrawals (net of transfers) .....</b>	<b>5,635</b>	<b>151,847</b>	<b>1,260,987</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance ....</b>	<b>227</b>	<b>-1,110</b>	<b>-32,699</b>
<b>Accounts (Table V) .....</b>	<b>2,922</b>	<b>62,335</b>	<b>468,732</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>5,861</b>	<b>150,737</b>	<b>1,228,288</b>				

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	\$ 0	\$ 40,682	\$ 501,839
Regular Series	\$ 0	\$ 35,911	\$ 447,660	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	0	8,754
Notes	0	14,839	85,788	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	24	1,250	Savings and Retirement Plan Series	96	673	3,992
Federal Financing Bank	0	0	0	Government Account Series	54,371	360,256	3,893,094
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	225	850
Cash Issue Price	33	236	1,896	State and Local Series	0	5,318	15,723
Interest Increment	0	781	2,853	Other	0	14	27
Government Account Series	59,163	418,776	3,964,557	Total Redemptions	54,467	439,463	4,580,959
Domestic Series	0	507	934	Net Change in Public Debt Outstanding	5,156	62,850	50,888
Foreign Series	0	0	2,355				
State and Local Series	426	1,226	9,368				
Other	0	0	83				
Total Issues	59,623	502,314	4,631,847				

**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)	\$ 59,623	\$ 502,314	\$ 4,631,847
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	798	10,924
Bonds and Notes (-)	0	1	283
Government Account Transaction (-)	59,163	418,776	3,964,557
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,853
Inflation - Indexed Securities Increment	2	24	1,002
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	459	81,932	652,228
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,467	439,463	4,580,959
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,371	360,256	3,892,098
Total Public Debt Cash Redemptions	96	79,207	691,705

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,654	\$ 54,680	\$ 413,376
Individual Estimated Income Taxes	16	84	166
Railroad Retirement Taxes	1	125	1,171
Excise Taxes	646	844	16,525
Corporation Income Taxes	86	674	63,000
Federal Unemployment Taxes	10	45	1,023
Estate and Gift Taxes & Misc IRS Rcpts.	3	11	166
Change in Balance of Unclassified Taxes	-579	-333	1,176
Total	2,837	56,130	496,602
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	96	532	14,899
Collector Depositories	1,060	10,776	94,180
Tax and Loan Accounts	1,597	43,206	374,856
Inter-agency Transfers	84	1,616	12,667

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,725,066	\$ 5,719,910	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,258	66,372	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	123	123	247	218
Total Subject to Limit	5,643,407	5,638,137	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	\$ 24	\$ 163	\$ 13,214	\$ 13,400
Investments:				
Credits	9	51	1,538	1,597
Transfers to Depositories	6	25	1,293	1,325
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	7	1,037	1,044
Special Direct Investment	0	0	0	0
Closing Balance Today	38	232	15,008	15,278

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 165	\$ 6,965
Business	226	763	12,223