



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 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	\$ 7,979	\$ 7,894	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	26,990	19,501	15,920	44,199
Total Operating Balance	34,969	27,395	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)	\$ 57	\$ 121,664	\$ 691,960	Public Debt Redemptions (Table III-B)	\$ 228	\$ 139,694	\$ 752,192
Agriculture Loan Repayments (misc)	21	235	1,636	Commodity Credit Corporation	130	3,176	16,809
Commodity Credit Corporation	32	789	4,111	Defense Vendor Payments (EFT)	725	6,310	42,883
Customs and Certain Excise Taxes	102	989	7,303	Education Department	454	3,551	15,689
Deposits by States:				Energy Department	73	817	6,560
Unemployment	25	296	3,634	Family Support Payments (HHS)	4	124	877
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments	150	1,597	8,616
Energy Department	11	143	1,847	Federal Highway Administration	184	971	7,606
Estate and Gift Taxes	108	1,204	8,055	Federal Salaries (EFT)	77	3,845	28,487
Federal Reserve Earnings	612	2,044	6,556	Food and Nutrition Service (misc)	53	785	4,706
Foreign Deposits, Military Sales	34	508	2,817	Food Stamps	82	927	5,112
Housing and Urban Development (HUD)	28	669	3,210	Health and Human Services Grants (misc)	210	2,191	13,087
Individual Income and Employment				Housing and Urban Development (HUD)	90	1,412	12,587
Taxes, Not Withheld	7,400	26,135	43,569	Interest on Public Debt	11	7,931	48,628
Postal Service	551	4,790	29,070	Labor Department	22	398	3,326
Taxes Received (Table IV)	1,868	21,199	118,971	Medicare	851	8,440	66,709
Other Deposits:				Medicaid	453	6,448	37,022
				Natl Aeronautics & Space Adm. (NASA)	28	395	3,692
				Postal Service Money Orders and Other	238	2,721	16,308
				Temporary Assistance for Needy Families (HHS)	34	749	5,840
				Unemployment Insurance Benefits	158	1,438	6,304
				Other Withdrawals:			
				Dept. of Justice	60	350	842
				Social Security Benefits (EFT)	1,569	25,518	104,370
				Tennessee Valley Authority (net)	-51	-5	-145
Total Other Deposits	0	499	3,430	Unclassified	876	15,197	87,743
Change in Balance of Uncollected Funds (closing balance \$ 94)	-50	-38	0	Total, Other Withdrawals	2,455	49,555	249,574
Transfers from Depositories	2,338	96,030	530,706	Transfers to Depositories	6,341	30,651	105,398
Total Federal Reserve Account	13,135	277,454	1,458,032	Total Federal Reserve Account	13,051	274,124	1,458,012
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,485	75,949	407,598	Transfers to Federal Reserve Banks (Table V)	2,338	96,030	530,706
Transfers from Federal Reserve Banks	6,341	30,651	105,398	Total Withdrawals (net of transfers)	6,709	243,473	1,352,614
Total Tax and Loan Note Accounts (Table V)	9,826	106,599	512,996	Net Change in Operating Cash Balance	7,573	13,900	-17,690
Total Deposits (net of transfers)	14,282	257,373	1,334,924				

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
Bills:				Bills	\$ 0	\$ 99,411	\$ 560,568
Regular Series	\$ 0	\$ 68,994	\$ 480,744	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1	8,754
Notes	0	20,840	91,790	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	43	1,268	Savings and Retirement Plan Series	84	1,082	4,401
Federal Financing Bank	0	0	0	Government Account Series	55,044	627,296	4,160,134
Nonmarketable:				Domestic Series	0	549	976
Savings and Retirement Plan Series:				Foreign Series	0	325	950
Cash Issue Price	29	405	2,065	State and Local Series	144	6,017	16,422
Interest Increment	0	781	2,852	Other	0	14	27
Government Account Series	61,939	699,390	4,245,171	Total Redemptions	55,271	766,990	4,908,486
Domestic Series	1	549	976	Net Change in Public Debt Outstanding	6,727	56,301	44,339
Foreign Series	0	100	2,455				
State and Local Series	27	2,177	10,319				
Other	0	0	83				
Total Issues	61,998	823,292	4,952,825				

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)	\$ 61,998	\$ 823,292	\$ 4,952,825
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,402	11,528
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	61,939	699,390	4,245,171
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	43	1,020
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	57	121,664	691,960
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,271	766,990	4,908,486
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,044	627,296	4,159,138
Total Public Debt Cash Redemptions	228	139,694	752,192

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,718,517	\$ 5,711,790	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,952	66,060	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	125	125	247	218
Total Subject to Limit	5,637,165	5,630,329	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 \$5,950,000 billion.
Discount adjustment represents the unamortized discount 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	\$ 3,326	\$ 86,931	\$ 445,627
Individual Estimated Income Taxes	0	808	890
Railroad Retirement Taxes	6	271	1,318
Excise Taxes	14	2,698	18,379
Corporation Income Taxes	122	6,514	68,840
Federal Unemployment Taxes	14	103	1,081
Estate and Gift Taxes & Misc IRS Rcpts.	2	25	180
Change in Balance of Unclassified Taxes	1,937	2,054	3,563
Total	5,421	99,406	539,878
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	61	1,270	15,637
Collector Depositories	1,807	19,929	103,333
Tax and Loan Accounts	3,485	75,949	407,598
Inter-agency Transfers	68	2,259	13,310

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 107	\$ 372	\$ 19,023	\$ 19,501
Investments:				
Credits	39	229	3,217	3,485
Transfers to Depositories	40	154	6,148	6,341
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	63	2,266	2,338
Special Direct Investment	0	0	0	0
Closing Balance Today	177	692	26,121	26,990

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 192	\$ 6,992
Business	28	1,160	12,620