



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, January 29, 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 .....	\$ 14,460	\$ 7,319	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	67,781	68,650	15,920	44,199
<b>Total Operating Balance .....</b>	<b>82,241</b>	<b>75,969</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) .....	\$ 77	\$ 187,427	\$ 757,723	Public Debt Redemptions (Table III-B) .....	\$ 1,659	\$ 200,860	\$ 813,358
Agriculture Loan Repayments (misc) .....	12	349	1,750	Commodity Credit Corporation .....	137	4,202	17,836
Commodity Credit Corporation .....	21	1,049	4,371	Defense Vendor Payments (EFT) .....	537	11,069	47,642
Customs and Certain Excise Taxes .....	112	1,803	8,117	Education Department .....	323	6,317	18,456
Deposits by States:				Energy Department .....	98	1,564	7,307
Unemployment .....	47	593	3,932	Family Support Payments (HHS) .....	14	190	944
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	54	2,422	9,441
Energy Department .....	63	425	2,130	Federal Highway Administration .....	30	1,676	8,311
Estate and Gift Taxes .....	59	2,280	9,131	Federal Salaries (EFT) .....	23	7,489	32,132
Federal Reserve Earnings .....	0	2,635	7,147	Food and Nutrition Service (misc) .....	62	1,277	5,198
Foreign Deposits, Military Sales .....	0	553	2,862	Food Stamps .....	39	1,372	5,558
Housing and Urban Development (HUD) .....	27	1,109	3,650	Health and Human Services Grants (misc) .....	180	3,978	14,875
Individual Income and Employment				Housing and Urban Development (HUD) .....	111	2,281	13,457
Taxes, Not Withheld .....	481	57,230	74,664	Interest on Public Debt .....	135	8,043	48,739
Postal Service .....	344	7,815	32,095	Labor Department .....	24	803	3,731
Taxes Received (Table IV) .....	3,102	30,481	128,252	Medicare .....	680	14,464	72,733
Other Deposits:				Medicaid .....	368	9,943	40,517
				Natl Aeronautics & Space Adm. (NASA) .....	33	727	4,024
				Postal Service Money Orders and Other .....	187	4,450	18,037
				Temporary Assistance for Needy Families (HHS) .....	13	1,210	6,301
				Unemployment Insurance Benefits .....	135	2,433	7,299
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	90	885	5,050
				Thrift Savings Plan Transfer .....	270	570	1,746
<b>Total Other Deposits .....</b>	<b>0</b>	<b>894</b>	<b>3,824</b>	Unclassified .....	<b>328</b>	<b>20,067</b>	<b>92,613</b>
Change in Balance of Uncollected Funds (closing balance \$ 46) .....	64	10	48	<b>Total, Other Withdrawals .....</b>	<b>688</b>	<b>58,941</b>	<b>258,960</b>
Transfers from Depositories .....	7,984	131,727	566,403	Transfers to Depositories .....	304	71,638	146,386
<b>Total Federal Reserve Account .....</b>	<b>12,394</b>	<b>426,679</b>	<b>1,607,257</b>	<b>Total Federal Reserve Account .....</b>	<b>5,735</b>	<b>417,351</b>	<b>1,601,239</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	7,293	111,932	443,582	Transfers to Federal Reserve Banks (Table V) .....	7,984	131,727	566,403
Transfers from Federal Reserve Banks .....	304	71,638	146,386	<b>Total Withdrawals (net of transfers) .....</b>	<b>5,431</b>	<b>345,712</b>	<b>1,454,853</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>7,597</b>	<b>183,571</b>	<b>589,968</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>6,272</b>	<b>61,172</b>	<b>29,582</b>
<b>Total Deposits (net of transfers) .....</b>	<b>11,702</b>	<b>406,884</b>	<b>1,484,435</b>				

<sup>1</sup>Includes \$29 million for Debt Buyback Operation.

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
Bills:				Bills	\$ 0	\$ 155,609	\$ 616,766
Regular Series	\$ -1	\$ 134,889	\$ 546,639	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	21,000	2,753	11,507
Notes	0	20,837	91,786	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	7	71	1,296	Savings and Retirement Plan Series	64	1,611	4,930
Federal Financing Bank	0	0	0	Government Account Series	54,266	1,059,569	4,592,407
Nonmarketable:				Domestic Series	0	549	976
Savings and Retirement Plan Series:				Foreign Series	0	2,325	2,950
Cash Issue Price	37	662	2,322	State and Local Series	214	6,303	16,708
Interest Increment	0	781	2,852	Other	0	14	28
Government Account Series	54,083	1,146,941	4,692,722	Total Redemptions	55,543	1,261,028	5,402,523
Domestic Series	0	549	976	Net Change in Public Debt Outstanding	-1,377	76,843	64,881
Foreign Series	0	100	2,455				
State and Local Series	41	3,028	11,170				
Other	0	0	83				
Total Issues	54,167	1,337,871	5,467,404				

**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)	\$ 54,167	\$ 1,337,871	\$ 5,467,404
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 (-)	54,083	1,146,941	4,692,721
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	7	71	1,048
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	77	187,427	757,723
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,543	1,261,028	5,402,523
Premium on Debt Buyback Operation	381	752	3,596
Discount on Debt Buyback Operation	0	0	0
Government Account Transactions (-)	54,266	1,060,919	4,592,761
Total Public Debt Cash Redemptions	1,659	200,860	813,358

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,739,059	\$ 5,740,436	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,534	64,860	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	5,659,144	5,660,194	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	\$ 9,158	\$ 133,119	\$ 491,814
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	42	412	1,458
Excise Taxes	1,244	5,072	20,753
Corporation Income Taxes	132	7,253	69,579
Federal Unemployment Taxes	31	267	1,245
Estate and Gift Taxes & Misc IRS Rcpts.	2	45	200
Change in Balance of Unclassified Taxes	-162	-1,269	240
Total	10,445	145,708	586,180
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	495	1,676	16,044
Collector Depositories	2,607	28,804	112,208
Tax and Loan Accounts	7,293	111,932	443,582
Inter-agency Transfers	51	3,296	14,347

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 312	\$ 1,225	\$ 42,383	\$ 68,650
Investments:				
Credits	7	56	7,229	7,293
Transfers to Depositories	0	0	255	255
Special Direct Investment	0	0	0	49
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	43	7,937	7,984
Special Direct Investment	0	0	0	483
Closing Balance Today	316	1,238	41,931	67,781

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,928	\$ 8,728
Business	176	2,376	13,836

<sup>2</sup>Includes \$1000 million purchased in Debt Buyback Operation.