



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 07, 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	\$ 3,905	\$ 5,802	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	26,640	21,243	61,574	44,199
Total Operating Balance	30,545	27,044	66,830	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)	\$ 130	\$ 37,519	\$ 811,137	Public Debt Redemptions (Table III-B)	\$ 67	\$ 46,676	\$ 892,978
Agriculture Loan Repayments (misc)	16	74	1,953	Commodity Credit Corporation	85	515	18,528
Commodity Credit Corporation	22	102	4,508	Defense Vendor Payments (EFT)	393	2,492	51,030
Customs and Certain Excise Taxes	88	495	8,875	Education Department	281	1,315	20,510
Deposits by States:				Energy Department	60	438	7,921
Unemployment	182	989	5,134	Family Support Payments (HHS)	4	52	1,055
Supplemental Security Income	0	0	1,159	Federal Employees Insurance Payments	53	721	10,487
Energy Department	19	63	2,365	Federal Highway Administration	64	324	8,773
Estate and Gift Taxes	85	359	9,667	Federal Salaries (EFT)	44	3,337	35,611
Federal Reserve Earnings	393	393	8,132	Food and Nutrition Service (misc)	59	303	5,622
Foreign Deposits, Military Sales	4	468	3,330	Food Stamps	67	311	5,954
Housing and Urban Development (HUD)	61	222	3,909	Health and Human Services Grants (misc)	209	1,109	16,599
Individual Income and Employment				Housing and Urban Development (HUD)	93	1,805	15,476
Taxes, Not Withheld	208	1,056	76,542	Interest on Public Debt	7	421	53,231
Postal Service	442	2,147	35,126	Labor Department	34	202	4,036
Taxes Received (Table IV)	1,259	8,213	138,659	Medicare	755	6,723	81,341
Other Deposits:				Medicaid	521	2,622	43,746
				Natl Aeronautics & Space Adm. (NASA)	21	173	4,235
				Postal Service Money Orders and Other	275	1,291	19,694
				Temporary Assistance for Needy Families (HHS)	22	288	6,892
				Unemployment Insurance Benefits	114	615	8,160
				Other Withdrawals:			
				Federal Crop Ins. Corp.	67	67	67
				IRS Tax Refunds Business (EFT)	75	513	5,620
				Small Business Administration	52	52	274
Total Other Deposits	0	196	4,857	Unclassified	1,704	9,336	103,237
Change in Balance of Uncollected Funds (closing balance \$ 55)	33	1	39	Total, Other Withdrawals	1,897	46,607	306,810
Transfers from Depositories	4,348	71,479	654,950	Transfers to Depositories	4,063	6,785	156,101
Total Federal Reserve Account	7,289	123,774	1,770,341	Total Federal Reserve Account	9,186	125,125	1,774,790
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,682	29,761	481,184	Transfers to Federal Reserve Banks (Table V)	4,348	71,479	654,950
Transfers from Federal Reserve Banks	4,063	6,785	156,101	Total Withdrawals (net of transfers)	5,123	118,340	1,618,689
Total Tax and Loan Note Accounts (Table V)	9,745	36,545	637,285	Net Change in Operating Cash Balance	3,501	-36,285	-22,114
Total Deposits (net of transfers)	8,623	82,055	1,596,575				

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	\$ 44,044	\$ 660,810
Regular Series	\$ 0	\$ 37,215	\$ 583,854	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	0	2	11,509
Notes	-5	-12	107,228	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	-3	-13	1,288	Savings and Retirement Plan Series	66	351	5,399
Federal Financing Bank	0	0	0	Government Account Series	56,933	315,409	5,026,164
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	21	167	2,554	State and Local Series	0	2,079	19,020
Interest Increment	0	695	3,547	Other	0	0	28
Government Account Series	54,822	301,202	5,106,324	Total Redemptions	56,999	362,085	5,915,901
Domestic Series	0	0	976	Net Change in Public Debt Outstanding	-2,050	-22,008	19,884
Foreign Series	0	200	2,655				
State and Local Series	114	624	12,174				
Other	0	0	83				
Total Issues	54,949	340,077	5,935,786				

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)	\$ 54,949	\$ 340,077	\$ 5,935,786
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	675	13,441
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	54,822	301,202	5,106,324
Interest Increment on Savings and Retirement Plan Series (-)	0	695	3,547
Inflation - Indexed Securities Increment	-3	-13	1,040
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	130	37,519	811,137
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,999	362,085	5,915,901
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation	0	0	0
Government Account Transactions (-)	56,933	315,409	5,026,519
Total Public Debt Cash Redemptions	67	46,676	892,978

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,694,063	\$ 5,696,113	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,580	64,690	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	150	150	144	218
Total Subject to Limit	5,614,107	5,616,047	5,636,375	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	\$ 7,385	\$ 39,000	\$ 540,219
Individual Estimated Income Taxes	0	2	894
Railroad Retirement Taxes	4	106	1,609
Excise Taxes	39	90	20,990
Corporation Income Taxes	27	352	70,246
Federal Unemployment Taxes	40	186	1,956
Estate and Gift Taxes & Misc IRS Rpts.	2	13	243
Change in Balance of Unclassified Taxes	-139	251	327
Total	7,358	39,999	636,484
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	144	775	17,185
Collector Depositories	1,115	7,438	121,474
Tax and Loan Accounts	5,682	29,761	481,184
Inter-agency Transfers	417	2,026	16,641

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 57	\$ 264	\$ 20,922	\$ 21,243
Investments:				
Credits	16	114	5,552	5,682
Transfers to Depositories	26	109	3,928	4,063
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	31	4,315	4,348
Special Direct Investment	0	0	0	0
Closing Balance Today	97	456	26,086	26,640

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,521	\$ 13,262
Business	140	990	15,300