



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 08, 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	\$ 5,209	\$ 3,905	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	25,376	26,640	61,574	44,199
Total Operating Balance	30,585	30,545	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)	\$ 32,452	\$ 69,971	\$ 843,589	Public Debt Redemptions (Table III-B)	\$ 30,976	\$ 77,651	\$ 923,954
Agriculture Loan Repayments (misc)	13	88	1,966	Commodity Credit Corporation	69	584	18,596
Commodity Credit Corporation	6	108	4,513	Defense Vendor Payments (EFT)	488	2,979	51,517
Customs and Certain Excise Taxes	87	581	8,961	Education Department	340	1,655	20,850
Deposits by States:				Energy Department	60	498	7,981
Unemployment	188	1,177	5,321	Family Support Payments (HHS)	16	67	1,070
Supplemental Security Income	300	300	1,459	Federal Employees Insurance Payments	228	950	10,715
Energy Department	6	69	2,371	Federal Highway Administration	99	423	8,872
Estate and Gift Taxes	91	449	9,758	Federal Salaries (EFT)	413	3,750	36,024
Federal Reserve Earnings	0	393	8,132	Food and Nutrition Service (misc)	53	356	5,675
Foreign Deposits, Military Sales	4	471	3,334	Food Stamps	60	372	6,014
Housing and Urban Development (HUD)	37	258	3,946	Health and Human Services Grants (misc)	135	1,244	16,735
Individual Income and Employment				Housing and Urban Development (HUD)	105	1,910	15,581
Taxes, Not Withheld	153	1,209	76,695	Interest on Public Debt	6	427	53,237
Postal Service	365	2,511	35,490	Labor Department	36	239	4,072
Taxes Received (Table IV)	729	8,942	139,388	Medicare	637	7,360	81,978
Other Deposits:				Medicaid	481	3,103	44,227
Interest recd from T&L Depositories	28	102	509	Natl Aeronautics & Space Adm. (NASA)	129	303	4,365
				Postal Service Money Orders and Other	199	1,490	19,894
				Temporary Assistance for Needy Families (HHS)	33	321	6,925
				Unemployment Insurance Benefits	127	743	8,288
				Other Withdrawals:			
				International Monetary Fund	150	14	1,443
Total Other Deposits	28	223	4,885	Unclassified	999	10,335	104,235
Change in Balance of Uncollected Funds (closing balance \$ 50)	5	6	43	Total, Other Withdrawals	1,149	47,756	307,959
Transfers from Depositories	2,681	74,161	657,632	Transfers to Depositories	0	6,785	156,101
Total Federal Reserve Account	37,143	160,917	1,807,484	Total Federal Reserve Account	35,839	160,964	1,810,629
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,418	31,178	482,602	Transfers to Federal Reserve Banks (Table V)	2,681	74,161	657,632
Transfers from Federal Reserve Banks	0	6,785	156,101	Total Withdrawals (net of transfers)	35,839	154,180	1,654,528
Total Tax and Loan Note Accounts (Table V)	1,418	37,963	638,703	Net Change in Operating Cash Balance	40	-36,245	-22,074
Total Deposits (net of transfers)	35,879	117,934	1,632,454				

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:			
Regular Series	\$ 32,830	\$ 70,045	\$ 616,683	Notes	\$ 30,904	\$ 74,948	\$ 691,714
Cash Management Series	0	0	110,102	Bonds	0	0	188,846
Notes	-2	-14	107,226	Federal Financing Bank	0	0	11,510
Bonds	0	0	5,001				0
Inflation - Indexed Securities Increment	-3	-16	1,285	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	63	414	5,461
Nonmarketable:				Government Account Series	59,629	375,038	5,085,793
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	26	192	2,579	Foreign Series	0	200	3,150
Interest Increment	0	695	3,547	State and Local Series	9	2,087	19,028
Government Account Series	60,758	361,960	5,167,083	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	200	2,655	Total Redemptions	90,605	452,690	6,006,506
State and Local Series	182	805	12,356	Net Change in Public Debt Outstanding	3,186	-18,822	23,070
Other	0	0	83				
Total Issues	93,790	433,867	6,029,576				

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)	\$ 93,790	\$ 433,867	\$ 6,029,576
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	582	1,258	14,023
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	60,758	361,960	5,167,083
Interest Increment on Savings and Retirement Plan Series (-)	0	695	3,547
Inflation - Indexed Securities Increment	-3	-16	1,037
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	32,452	69,971	843,589
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,605	452,690	6,006,506
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation	0	0	0
Government Account Transactions (-)	59,629	375,038	5,086,148
Total Public Debt Cash Redemptions	30,976	77,651	923,954

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,697,248	\$ 5,694,063	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,052	64,580	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	149	150	144	218
Total Subject to Limit	5,616,820	5,614,107	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	\$ 2,202	\$ 41,202	\$ 542,421
Individual Estimated Income Taxes	0	2	894
Railroad Retirement Taxes	5	111	1,613
Excise Taxes	37	127	21,027
Corporation Income Taxes	110	461	70,356
Federal Unemployment Taxes	23	208	1,979
Estate and Gift Taxes & Misc IRS Rcpts.	2	16	245
Change in Balance of Unclassified Taxes	51	301	377
Total	2,429	42,429	638,913
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	172	947	17,357
Collector Depositories	557	7,995	122,031
Tax and Loan Accounts	1,418	31,178	482,602
Inter-agency Transfers	282	2,308	16,924

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 97	\$ 456	\$ 26,086	\$ 26,640
Investments:				
Credits	5	33	1,380	1,418
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,895	1,895
Depository Initiated	1	9	777	786
Special Direct Investment	0	0	0	0
Closing Balance Today	102	481	24,793	25,376

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 4,528	\$ 13,269
Business	76	1,067	15,376