



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 14, 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	\$ 6,713	\$ 4,658	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	24,649	23,444	61,574	44,199
Total Operating Balance	31,363	28,102	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)	\$ 194	\$ 70,488	\$ 844,106	Public Debt Redemptions (Table III-B)	\$ 60	\$ 77,931	\$ 924,234
Agriculture Loan Repayments (misc)	18	151	2,029	Commodity Credit Corporation	61	862	18,874
Commodity Credit Corporation	13	193	4,599	Defense Vendor Payments (EFT)	536	5,135	53,673
Customs and Certain Excise Taxes	118	984	9,364	Education Department	266	2,729	21,924
Deposits by States:				Energy Department	53	779	8,262
Unemployment	84	1,674	5,818	Family Support Payments (HHS)	2	106	1,109
Supplemental Security Income	0	300	1,459	Federal Employees Insurance Payments ...	103	1,355	11,120
Energy Department	5	100	2,402	Federal Highway Administration	84	807	9,255
Estate and Gift Taxes	146	883	10,191	Federal Salaries (EFT)	68	3,981	36,256
Federal Reserve Earnings	578	971	8,709	Food and Nutrition Service (misc)	39	616	5,935
Foreign Deposits, Military Sales	27	501	3,364	Food Stamps	70	732	6,374
Housing and Urban Development (HUD) ...	28	488	4,175	Health and Human Services Grants (misc) ..	146	1,928	17,419
Individual Income and Employment				Housing and Urban Development (HUD) ...	87	2,270	15,941
Taxes, Not Withheld	200	1,919	77,405	Interest on Public Debt	5	447	53,257
Postal Service	356	4,023	37,002	Labor Department	27	364	4,198
Taxes Received (Table IV)	1,794	14,217	144,663	Medicare	810	10,119	84,737
Other Deposits:				Medicaid	326	5,046	46,170
				Natl Aeronautics & Space Adm. (NASA) ...	32	449	4,511
				Postal Service Money Orders and Other ...	164	2,259	20,662
				Temporary Assistance for Needy			
				Families (HHS)	37	622	7,227
				Unemployment Insurance Benefits	121	1,209	8,754
				Other Withdrawals:			
				Social Security Benefits (EFT)	1,638	23,952	129,945
Total Other Deposits	0	284	4,946	Unclassified	854	13,936	107,837
Change in Balance of Uncollected				Total, Other Withdrawals	2,492	61,500	321,703
Funds (closing balance \$ 60)	27	-4	33	Transfers to Depositories	0	11,730	161,046
Transfers from Depositories	4,055	97,262	680,733	Total Federal Reserve Account	5,589	192,976	1,842,641
Total Federal Reserve Account	7,644	194,433	1,841,000	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,260	48,608	500,032	(Table V)	4,055	97,262	680,733
Transfers from Federal Reserve Banks	0	11,730	161,046	Total Withdrawals (net of transfers)	5,589	181,246	1,681,594
Total Tax and Loan Note				Net Change in Operating Cash Balance	3,261	-35,467	-21,296
Accounts (Table V)	5,260	60,338	661,078				
Total Deposits (net of transfers)	8,849	145,779	1,660,299				

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	\$ 74,948	\$ 691,714
Regular Series	\$ 2	\$ 70,046	\$ 616,685	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	0	3	11,510
Notes	0	-16	107,224	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	-3	-32	1,269	Savings and Retirement Plan Series	58	659	5,706
Federal Financing Bank	0	0	0	Government Account Series	56,534	595,313	5,306,067
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	19	290	2,677	State and Local Series	1	2,122	19,063
Interest Increment	0	694	3,546	Other	0	0	28
Government Account Series	54,824	585,654	5,390,776	Total Redemptions	56,594	673,244	6,227,060
Domestic Series	0	0	976	Net Change in Public Debt Outstanding	-1,578	-15,183	26,709
Foreign Series	0	200	2,655				
State and Local Series	174	1,224	12,775				
Other	0	0	83				
Total Issues	55,016	658,061	6,253,770				

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)	\$ 55,016	\$ 658,061	\$ 6,253,770
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,258	14,023
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	54,824	585,654	5,390,776
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-3	-32	1,021
Total Public Debt Cash Receipts	194	70,488	844,106
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,594	673,244	6,227,060
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,534	595,313	5,306,422
Total Public Debt Cash Redemptions	60	77,931	924,234

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,502	\$ 61,149	\$ 562,369
Individual Estimated Income Taxes	0	5	896
Railroad Retirement Taxes	14	186	1,688
Excise Taxes	1,327	2,631	23,531
Corporation Income Taxes	122	711	70,605
Federal Unemployment Taxes	8	251	2,021
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	251
Change in Balance of Unclassified			
Taxes	86	332	409
Total	7,060	65,286	661,770
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	644	1,818	18,229
Collector Depositories	1,150	12,399	126,435
Tax and Loan Accounts	5,260	48,608	500,032
Inter-agency Transfers	6	2,461	17,076

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,700,888	\$ 5,702,465	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,396	64,505	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	149	144	218
Total Subject to Limit	5,621,115	5,622,584	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 \$5,950.00 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	\$ 148	\$ 685	\$ 22,611	\$ 23,444
Investments:				
Credits	15	108	5,137	5,260
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	46	4,006	4,055
Special Direct Investment	0	0	0	0
Closing Balance Today	161	747	23,742	24,649

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 14,932	\$ 23,673
Business	121	12,404	16,714

¹This amount includes adjustment for \$10 million for Business Tax Refunds for the work dated February 12, 2001.