



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, July 06, 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	\$ 4,567	\$ 5,127	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V)	11,919	13,526	36,498	44,199
Total Operating Balance	16,486	18,653	43,687	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)	\$ 56	\$ 66,131	\$ 1,876,145	Public Debt Redemptions (Table III-B)	\$ 63	\$ 74,757	\$ 2,094,233
Agriculture Loan Repayments (misc)	24	107	4,386	Commodity Credit Corporation	40	190	25,742
Commodity Credit Corporation	52	278	7,963	Defense Vendor Payments (EFT)	801	2,485	114,980
Customs and Certain Excise Taxes	75	401	18,243	Education Department	99	484	42,159
Deposits by States:				Energy Department	121	376	17,555
Unemployment	10	30	16,462	Family Support Payments (HHS)	9	49	2,093
Supplemental Security Income	50	50	2,771	Federal Employees Insurance Payments	50	711	22,607
Energy Department	9	142	5,427	Federal Highway Administration	83	358	18,630
Estate and Gift Taxes	98	420	22,955	Federal Salaries (EFT)	1,910	2,272	77,624
Federal Reserve Earnings	0	525	18,996	Food and Nutrition Service (misc)	93	219	12,787
Foreign Deposits, Military Sales	104	685	7,817	Food Stamps	68	266	12,894
Housing and Urban Development (HUD)	37	193	7,969	Health and Human Services Grants (misc)	248	878	38,313
Individual Income and Employment				Housing and Urban Development (HUD)	122	843	32,462
Taxes, Not Withheld	288	1,286	352,246	Interest on Treasury Securities	3	5,087	127,243
Postal Service	436	1,781	74,669	Labor Department	52	184	8,922
Taxes Received (Table IV)	1,137	7,619	297,534	Medicare	741	3,596	180,293
Other Deposits:				Medicaid	573	2,351	99,064
Total Other Deposits	0	776	10,961	Natl Aeronautics & Space Adm. (NASA)	43	164	9,729
Change in Balance of Uncollected Funds (closing balance \$ 63)	2	13	30	Postal Service Money Orders and Other	194	746	41,636
Transfers from Depositories	5,190	58,323	1,439,381	Temporary Assistance for Needy Families (HHS)	111	321	14,730
Total Federal Reserve Account	7,568	138,761	4,163,957	Unemployment Insurance Benefits	96	450	20,331
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	3,568	25,556	1,023,784	Dept. of Justice	56	56	1,819
Transfers from Federal Reserve Banks	15	8,187	383,799	IRS Tax Refunds Individual (EFT)	93	95	70,282
Total Tax and Loan Note Accounts (Table V)	3,583	33,743	1,407,584	Thrift Savings Plan Transfer	51	442	5,712
Total Deposits (net of transfers)	5,946	105,994	3,748,360	Unclassified	2,392	8,009	290,112
				Total, Other Withdrawals	2,591	36,408	770,506
				Transfers to Depositories	15	8,187	383,799
				Total Federal Reserve Account	8,128	141,382	4,168,331
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	5,190	58,323	1,439,381
				Total Withdrawals (net of transfers)	8,113	133,195	3,784,532
				Net Change in Operating Cash Balance	-2,167	-27,200	-36,172

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.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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	\$ 30,029	\$ 1,579,642
Regular Series	\$ 2	\$ 37,516	\$ 1,257,812	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,750	31,019
Notes	-2	14,671	229,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	19	111	3,445	Savings and Retirement Plan Series	63	268	11,176
Federal Financing Bank	0	0	0	Government Account Series	57,777	268,898	11,482,984
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	555	5,005
Cash Issue Price	30	169	5,908	State and Local Series	0	8,363	46,946
Interest Increment	0	768	7,051	Other	0	0	41
Government Account Series	59,915	259,770	11,694,717	Total Redemptions	57,840	343,147	13,568,934
Domestic Series	0	0	1,425	Net Change in Public Debt Outstanding	2,149	-15,836	36,801
Foreign Series	0	0	3,055				
State and Local Series	27	1,306	39,924				
Other	0	0	495				
Total Issues	59,990	327,312	13,605,735				

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)	\$ 59,990	\$ 327,312	\$ 13,605,735
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	499	24,260
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	59,915	259,770	11,694,717
Interest Increment on Savings and Retirement Plan Series (-)	0	768	7,051
Inflation - Indexed Securities Increment	19	111	3,197
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	56	66,131	1,876,145
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,840	343,147	13,568,934
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,777	268,898	11,483,339
Total Public Debt Cash Redemptions	63	74,757	2,094,233

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,268,426	\$ 3,268,276	\$ 3,274,773	\$ 3,439,321
Intragovernmental Holdings	2,442,553	2,440,554	2,452,042	2,234,857
Total Public Debt Outstanding	5,710,979	5,708,830	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,566	66,640	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	195	218
Total Public Debt Subject to Limit	5,629,085	5,626,861	5,644,978	5,591,625
Statutory Debt 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.

Unamortized discount represents the discount adjustment 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	\$ 4,782	\$ 33,578	\$ 1,133,037
Individual Estimated Income Taxes	0	2	3,679
Railroad Retirement Taxes	18	115	3,849
Excise Taxes	44	124	48,419
Corporation Income Taxes	21	209	161,746
Federal Unemployment Taxes	6	25	6,139
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	568
Change in Balance of Unclassified Taxes	47	442	434
Total	4,919	34,509	1,357,871
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	65	388	30,098
Collector Depositories	1,072	7,230	267,436
Tax and Loan Accounts	3,568	25,556	1,023,784
Inter-agency Transfers	215	1,334	36,551

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 125	\$ 461	\$ 12,940	\$ 13,526
Investments:				
Credits	12	84	3,472	3,568
Transfers to Depositories	0	0	15	15
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	125	461	2,793	3,379
Depository Initiated	0	5	1,805	1,811
Special Direct Investment	0	0	0	0
Closing Balance Today	12	78	11,829	11,919

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 855	\$ 884	\$ 159,470
Business	71	666	38,447