



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, July 20, 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	\$ 4,643	\$ 5,447	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V)	26,574	26,798	36,498	44,199
Total Operating Balance	31,217	32,245	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)	\$ 34	\$ 149,611	\$ 1,959,625	Public Debt Redemptions (Table III-B)	\$ 54	\$ 149,945	\$ 2,169,420
Agriculture Loan Repayments (misc)	13	278	4,558	Commodity Credit Corporation	32	556	26,109
Commodity Credit Corporation	57	873	8,558	Defense Vendor Payments (EFT)	982	8,725	121,219
Customs and Certain Excise Taxes	107	1,408	19,250	Education Department	115	1,714	43,388
Deposits by States:				Energy Department	188	1,165	18,344
Unemployment	38	264	16,695	Family Support Payments (HHS)	6	129	2,173
Supplemental Security Income	0	97	2,818	Federal Employees Insurance Payments	57	1,571	23,468
Energy Department	15	294	5,578	Federal Highway Administration	127	1,460	19,731
Estate and Gift Taxes	78	1,373	23,908	Federal Salaries (EFT)	1,947	6,191	81,543
Federal Reserve Earnings	0	1,429	19,900	Food and Nutrition Service (misc)	44	893	13,461
Foreign Deposits, Military Sales	21	855	7,987	Food Stamps	50	1,080	13,707
Housing and Urban Development (HUD)	43	641	8,417	Health and Human Services Grants (misc) ..	182	2,626	40,061
Individual Income and Employment				Housing and Urban Development (HUD) ..	90	1,831	33,450
Taxes, Not Withheld	251	4,182	355,142	Interest on Treasury Securities	3	7,659	129,814
Postal Service	308	5,388	78,276	Labor Department	60	663	9,402
Taxes Received (Table IV)	1,009	22,310	312,226	Medicare	736	11,615	188,313
Other Deposits:				Medicaid	377	7,951	104,664
				Natl Aeronautics & Space Adm. (NASA) ..	23	612	10,176
				Postal Service Money Orders and Other ...	182	2,951	43,842
				Temporary Assistance for Needy			
				Families (HHS)	26	823	15,232
				Unemployment Insurance Benefits	102	1,663	21,544
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	244	799	17,107
				IRS Tax Refunds Individual (EFT)	93	264	70,451
				Thrift Savings Plan Transfer	118	785	6,055
Total Other Deposits	0	793	10,977	Unclassified	890	21,980	304,083
Change in Balance of Uncollected							
Funds (closing balance \$ 62)	-10	14	31	Total, Other Withdrawals	1,345	58,389	792,487
Transfers from Depositories	4,446	104,085	1,485,143	Transfers to Depositories	485	26,230	401,841
Total Federal Reserve Account	6,409	293,894	4,319,090	Total Federal Reserve Account	7,212	296,439	4,323,388
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,737	67,931	1,066,159	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	485	26,230	401,841	(Table V)	4,446	104,085	1,485,143
Total Tax and Loan Note				Total Withdrawals (net of transfers)	6,727	270,210	3,921,547
Accounts (Table V)	4,222	94,160	1,468,001				
Total Deposits (net of transfers)	5,699	257,740	3,900,106	Net Change in Operating Cash Balance	-1,027	-12,469	-21,441

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 103,182	\$ 1,652,794
Regular Series	\$ 0	\$ 113,579	\$ 1,333,875	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,752	31,020
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	20	472	3,805	Savings and Retirement Plan Series	44	814	11,723
Federal Financing Bank	0	0	0	Government Account Series	56,001	846,383	12,060,469
Nonmarketable:				Domestic Series	0	315	1,740
Savings and Retirement Plan Series:				Foreign Series	0	1,923	6,373
Cash Issue Price	34	475	6,214	State and Local Series	10	9,092	47,675
Interest Increment	0	767	7,050	Other	0	0	41
Government Account Series	56,580	840,930	12,275,877	Total Redemptions	56,056	996,745	14,222,533
Domestic Series	0	315	1,740	Net Change in Public Debt Outstanding	578	-3,534	49,102
Foreign Series	0	100	3,155				
State and Local Series	0	3,902	42,519				
Other	0	0	495				
Total Issues	56,633	993,211	14,271,635				

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)	\$ 56,633	\$ 993,211	\$ 14,271,635
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,492	25,253
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	56,580	840,930	12,275,877
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	20	378	3,464
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	34	149,611	1,959,625
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,056	996,745	14,222,533
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,001	847,309	12,061,750
Total Public Debt Cash Redemptions	54	149,945	2,169,420

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,276,773	\$ 3,276,785	\$ 3,274,773	\$ 3,449,998
Intragovernmental Holdings	2,446,508	2,445,918	2,452,042	2,224,180
Total Public Debt Outstanding	5,723,281	5,722,703	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	526
Unamortized Discount	65,606	65,679	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	196	196	195	218
Total Public Debt Subject to Limit	5,642,347	5,641,697	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	\$ 5,377	\$ 83,354	\$ 1,182,813
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	8	298	4,032
Excise Taxes	19	2,971	51,266
Corporation Income Taxes	61	4,255	165,792
Federal Unemployment Taxes	18	126	6,239
Estate and Gift Taxes & Misc IRS Rcpts.	1	38	591
Change in Balance of Unclassified Taxes	-525	1,683	1,676
Total	4,960	92,729	1,416,091
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	77	1,763	31,473
Collector Depositories	932	20,547	280,753
Tax and Loan Accounts	3,737	67,931	1,066,159
Inter-agency Transfers	214	2,488	37,705

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 169	\$ 614	\$ 26,014	\$ 26,798
Investments:				
Credits	10	71	3,655	3,737
Transfers to Depositories	2	4	480	485
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,646	1,646
Depository Initiated	3	33	2,765	2,800
Special Direct Investment	0	0	0	0
Closing Balance Today	179	656	25,739	26,574

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,004	\$ 5,764	\$ 164,351
Business	265	2,174	39,954

¹Includes \$3,337 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)