



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, August 02, 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	\$ 5,541	\$ 4,148	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	26,170	9,669	17,506	44,199
Total Operating Balance	31,711	13,817	23,098	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)	\$ 49,399	\$ 49,839	\$ 2,065,873	Public Debt Redemptions (Table III-B)	\$ 31,219	\$ 35,669	\$ 2,273,407
Agriculture Loan Repayments (misc)	15	39	4,806	Commodity Credit Corporation	36	69	26,446
Commodity Credit Corporation	48	104	8,903	Defense Vendor Payments (EFT)	660	963	126,220
Customs and Certain Excise Taxes	86	178	20,248	Education Department	113	304	44,820
Deposits by States:				Energy Department	109	246	19,284
Unemployment	355	652	18,162	Family Support Payments (HHS)	15	23	2,258
Supplemental Security Income	0	0	3,026	Federal Employees Insurance Payments	54	359	24,773
Energy Department	12	29	6,029	Federal Highway Administration	194	313	20,918
Estate and Gift Taxes	85	169	24,847	Federal Salaries (EFT)	62	300	83,812
Federal Reserve Earnings	0	658	21,119	Food and Nutrition Service (misc)	23	68	13,862
Foreign Deposits, Military Sales	18	494	8,636	Food Stamps	35	72	14,134
Housing and Urban Development (HUD)	39	75	8,696	Health and Human Services Grants (misc)	182	375	42,010
Individual Income and Employment				Housing and Urban Development (HUD)	77	1,602	35,782
Taxes, Not Withheld	204	485	357,579	Interest on Treasury Securities	2	452	134,022
Postal Service	352	720	81,393	Labor Department	41	81	9,788
Taxes Received (Table IV)	775	3,579	324,245	Medicare	768	4,989	198,936
Other Deposits:				Medicaid	608	861	108,157
Interest recd from T&L Depositories	20	20	842	Natl Aeronautics & Space Adm. (NASA)	51	85	10,608
				Postal Service Money Orders and Other	130	295	45,524
				Temporary Assistance for Needy Families (HHS)	129	185	15,733
				Unemployment Insurance Benefits	89	194	22,658
				Other Withdrawals:			
				Federal Transit Admin.	61	61	1,951
Total Other Deposits	20	20	11,632	Unclassified	1,819	3,541	316,052
Change in Balance of Uncollected Funds (closing balance \$ 54)	25	7	39	Total, Other Withdrawals	1,881	14,499	817,690
Transfers from Depositories	2,180	21,486	1,550,455	Transfers to Depositories	15,744	16,584	428,246
Total Federal Reserve Account	53,613	78,534	4,515,686	Total Federal Reserve Account	52,220	78,585	4,519,088
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	2,937	13,566	1,104,662	Transfers to Federal Reserve Banks (Table V)	2,180	21,486	1,550,455
Transfers from Federal Reserve Banks	15,744	16,584	428,246	Total Withdrawals (net of transfers)	36,476	62,001	4,090,841
Total Tax and Loan Note Accounts (Table V)	18,681	30,150	1,532,909	Net Change in Operating Cash Balance	17,894	8,613	-20,948
Total Deposits (net of transfers)	54,370	70,614	4,069,893				

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	\$ 30,790	\$ 30,790	\$ 1,713,432
Regular Series	\$ 49,779	\$ 49,779	\$ 1,423,105	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	0	33,521
Notes	-2	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	7	27	4,048	Savings and Retirement Plan Series	67	127	12,199
Federal Financing Bank	0	0	0	Government Account Series	58,003	134,677	12,631,745
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	200	350	6,723
Cash Issue Price	51	85	6,519	State and Local Series	161	4,401	52,389
Interest Increment	0	686	7,736	Other	0	0	41
Government Account Series	63,183	131,017	12,849,036	Total Redemptions	89,222	170,346	14,897,166
Domestic Series	0	0	1,740	Net Change in Public Debt Outstanding	23,884	11,743	55,868
Foreign Series	0	200	3,355				
State and Local Series	87	297	44,092				
Other	0	0	495				
Total Issues	113,106	182,089	14,953,034				

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)	\$ 113,106	\$ 182,089	\$ 14,953,034
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	517	521	26,289
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	63,183	131,017	12,849,036
Interest Increment on Savings and Retirement Plan Series (-)	0	686	7,736
Inflation - Indexed Securities Increment	7	27	3,707
Total Public Debt Cash Receipts	49,399	49,839	2,065,873
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,222	170,346	14,897,166
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,003	134,677	12,633,026
Total Public Debt Cash Redemptions	31,219	35,669	2,273,407

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,804	\$ 17,861	\$ 1,232,416
Individual Estimated Income Taxes	0	0	3,682
Railroad Retirement Taxes	13	26	4,217
Excise Taxes	12	35	54,077
Corporation Income Taxes	25	45	166,173
Federal Unemployment Taxes	-1	29	7,183
Estate and Gift Taxes & Misc IRS Rcpts.	2	10	621
Change in Balance of Unclassified Taxes	171	340	329
Total	4,027	18,346	1,468,698
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	57	155	32,645
Collector Depositories	717	3,424	291,599
Tax and Loan Accounts	2,937	13,566	1,104,662
Inter-agency Transfers	315	1,201	39,791

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,282,189	\$ 3,263,318	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,447,857	2,442,844	2,452,081	2,224,180
Total Public Debt Outstanding	5,730,046	5,706,162	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	64,277	63,834	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	204	201	201	218
Total Public Debt Subject to Limit	5,650,450	5,627,006	5,639,073	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 V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 203	\$ 9,429	\$ 9,669
Investments:				
Credits	10	51	2,876	2,937
Transfers to Depositories	70	213	15,461	15,744
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	11	2,167	2,180
Special Direct Investment	0	0	0	0
Closing Balance Today	116	456	25,599	26,170

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 21	\$ 168,719
Business	38	119	41,131