



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 07, 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	\$ 5,442	\$ 4,536	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	1,537	6,292	17,506	44,199
Total Operating Balance	6,979	10,829	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)	\$ 45	\$ 49,978	\$ 2,066,012	Public Debt Redemptions (Table III-B)	\$ 84	\$ 35,910	\$ 2,273,648
Agriculture Loan Repayments (misc)	21	84	4,850	Commodity Credit Corporation	60	317	26,695
Commodity Credit Corporation	38	208	9,007	Defense Vendor Payments (EFT)	516	2,597	127,855
Customs and Certain Excise Taxes	111	480	20,550	Education Department	213	833	45,349
Deposits by States:				Energy Department	52	437	19,476
Unemployment	566	1,911	19,421	Family Support Payments (HHS)	9	51	2,286
Supplemental Security Income	1	2	3,028	Federal Employees Insurance Payments	41	697	25,111
Energy Department	7	55	6,054	Federal Highway Administration	86	564	21,170
Estate and Gift Taxes	152	514	25,193	Federal Salaries (EFT)	415	3,341	86,853
Federal Reserve Earnings	0	658	21,119	Food and Nutrition Service (misc)	30	223	14,018
Foreign Deposits, Military Sales	9	516	8,658	Food Stamps	94	338	14,399
Housing and Urban Development (HUD)	94	262	8,883	Health and Human Services Grants (misc)	165	875	42,510
Individual Income and Employment				Housing and Urban Development (HUD)	116	1,910	36,090
Taxes, Not Withheld	227	1,046	358,140	Interest on Treasury Securities	4	463	134,032
Postal Service	556	2,007	82,681	Labor Department	33	254	9,961
Taxes Received (Table IV)	536	7,247	327,913	Medicare	949	7,250	201,197
Other Deposits:				Medicaid	673	2,559	109,855
Small Business Admin. Loan Sales	263	408	1,470	Natl Aeronautics & Space Adm. (NASA)	28	201	10,724
				Postal Service Money Orders and Other	265	1,061	46,290
				Temporary Assistance for Needy Families (HHS)	90	398	15,946
				Unemployment Insurance Benefits	149	592	23,056
				Other Withdrawals:			
				Federal Crop Ins. Corp.	52	105	579
Total Other Deposits	263	429	12,040	Unclassified	3,110	12,333	324,843
Change in Balance of Uncollected Funds (closing balance \$ 74)	-15	-13	18	Total, Other Withdrawals	3,162	45,634	848,826
Transfers from Depositories	5,541	59,854	1,588,823	Transfers to Depositories	15	18,880	430,543
Total Federal Reserve Account	8,153	125,238	4,562,390	Total Federal Reserve Account	7,247	125,388	4,565,890
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	771	25,004	1,116,100	Transfers to Federal Reserve Banks (Table V)	5,541	59,854	1,588,823
Transfers from Federal Reserve Banks	15	18,880	430,543	Total Withdrawals (net of transfers)	7,232	106,507	4,135,347
Total Tax and Loan Note Accounts (Table V)	786	43,885	1,546,643	Net Change in Operating Cash Balance	-3,849	-16,119	-45,679
Total Deposits (net of transfers)	3,383	90,388	4,089,667				

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	\$ 30,790	\$ 1,713,432
Regular Series	\$ 0	\$ 49,784	\$ 1,423,111	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	1	33,521
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	7	64	4,085	Savings and Retirement Plan Series	58	308	12,380
Federal Financing Bank	0	0	0	Government Account Series	57,771	331,106	12,828,174
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	6,723
Cash Issue Price	27	181	6,615	State and Local Series	26	4,461	52,449
Interest Increment	0	685	7,735	Other	0	0	41
Government Account Series	60,466	318,785	13,036,805	Total Redemptions	57,855	367,015	15,093,835
Domestic Series	0	0	1,740	Net Change in Public Debt Outstanding	2,662	3,018	47,143
Foreign Series	0	200	3,355				
State and Local Series	17	335	44,130				
Other	0	0	495				
Total Issues	60,518	370,033	15,140,978				

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)	\$ 60,518	\$ 370,033	\$ 15,140,978
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	521	26,289
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	60,466	318,785	13,036,805
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	64	3,744
Total Public Debt Cash Receipts	45	49,978	2,066,012
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,855	367,015	15,093,835
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,771	331,106	12,829,454
Total Public Debt Cash Redemptions	84	35,910	2,273,648

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,044	\$ 33,787	\$ 1,248,342
Individual Estimated Income Taxes	0	1	3,683
Railroad Retirement Taxes	2	78	4,269
Excise Taxes	42	165	54,207
Corporation Income Taxes	14	132	166,259
Federal Unemployment Taxes	30	91	7,244
Estate and Gift Taxes & Misc IRS Rcpts.	5	23	633
Change in Balance of Unclassified Taxes	-211	208	197
Total	1,926	34,483	1,484,835
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	139	497	32,987
Collector Depositories	397	6,750	294,926
Tax and Loan Accounts	771	25,004	1,116,100
Inter-agency Transfers	619	2,232	40,822

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,282,206	\$ 3,282,145	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,439,115	2,436,513	2,452,081	2,224,180
Total Public Debt Outstanding	5,721,321	5,718,659	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,904	63,979	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	205	204	201	218
Total Public Debt Subject to Limit	5,642,098	5,639,361	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	\$ 31	\$ 163	\$ 6,099	\$ 6,292
Investments:				
Credits	8	41	722	771
Transfers to Depositories	0	0	15	15
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	31	163	5,292	5,486
Depository Initiated	0	1	54	55
Special Direct Investment	0	0	0	0
Closing Balance Today	8	40	1,489	1,537

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 4,134	\$ 172,832
Business	276	632	41,644