



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, August 10, 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	\$ 5,387	\$ 4,863	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	17,880	17,620	17,506	44,199
Total Operating Balance	23,267	22,483	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)	\$ 24	\$ 99,679	\$ 2,115,713	Public Debt Redemptions (Table III-B)	\$ 150	\$ 66,767	\$ 2,304,505
Agriculture Loan Repayments (misc)	11	126	4,892	Commodity Credit Corporation	48	494	26,872
Commodity Credit Corporation	33	303	9,102	Defense Vendor Payments (EFT)	660	4,414	129,671
Customs and Certain Excise Taxes	80	760	20,831	Education Department	102	1,263	45,778
Deposits by States:				Energy Department	101	675	19,714
Unemployment	146	2,605	20,114	Family Support Payments (HHS)	16	78	2,313
Supplemental Security Income	0	306	3,333	Federal Employees Insurance Payments	169	1,105	25,519
Energy Department	6	64	6,064	Federal Highway Administration	204	1,159	21,764
Estate and Gift Taxes	112	791	25,469	Federal Salaries (EFT)	58	3,896	87,408
Federal Reserve Earnings	0	1,090	21,550	Food and Nutrition Service (misc)	38	373	14,168
Foreign Deposits, Military Sales	28	550	8,692	Food Stamps	71	533	14,595
Housing and Urban Development (HUD)	119	484	9,105	Health and Human Services Grants (misc)	301	1,494	43,129
Individual Income and Employment				Housing and Urban Development (HUD)	77	2,163	36,343
Taxes, Not Withheld	197	1,701	358,796	Interest on Treasury Securities	3	473	134,043
Postal Service	304	3,025	83,699	Labor Department	97	421	10,128
Taxes Received (Table IV)	1,031	10,005	330,671	Medicare	582	9,297	203,244
Other Deposits:				Medicaid	491	4,147	111,443
Department of Justice	790	790	1,553	Natl Aeronautics & Space Adm. (NASA)	62	407	10,931
				Postal Service Money Orders and Other	294	1,730	46,959
				Temporary Assistance for Needy Families (HHS)	79	577	16,125
				Unemployment Insurance Benefits	101	894	23,357
				Other Withdrawals:			
				Federal Communications Commission	-69	-90	-5,223
				IRS Tax Refunds Individual (EFT)	81	155	70,685
				Savings Association Insurance Fund	63	314	405
				Small Business Administration	54	378	652
Total Other Deposits	790	1,224	12,835	Unclassified	1,569	18,210	330,720
Change in Balance of Uncollected Funds (closing balance \$ 138)	-87	-77	-46	Total, Other Withdrawals	1,699	54,243	857,435
Transfers from Depositories	3,150	67,601	1,596,570	Transfers to Depositories	15	33,839	445,501
Total Federal Reserve Account	5,943	190,238	4,627,390	Total Federal Reserve Account	5,419	190,443	4,630,945
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,394	34,136	1,125,232	Transfers to Federal Reserve Banks (Table V)	3,150	67,601	1,596,570
Transfers from Federal Reserve Banks	15	33,839	445,501	Total Withdrawals (net of transfers)	5,404	156,604	4,185,444
Total Tax and Loan Note Accounts (Table V)	3,410	67,974	1,570,733	Net Change in Operating Cash Balance	784	169	-29,392
Total Deposits (net of transfers)	6,188	156,773	4,156,052				

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.

Friday, August 10, 2001

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	\$ 61,343	\$ 1,743,985
Regular Series	\$ 0	\$ 99,494	\$ 1,472,821	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	86	4,107	Savings and Retirement Plan Series	49	470	12,541
Federal Financing Bank	0	0	0	Government Account Series	57,971	513,050	13,010,118
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	344	694	7,067
Cash Issue Price	23	259	6,693	State and Local Series	4	4,507	52,495
Interest Increment	0	685	7,735	Other	0	0	41
Government Account Series	57,922	498,474	13,216,493	Total Redemptions	58,368	580,065	15,306,885
Domestic Series	0	0	1,740	Net Change in Public Debt Outstanding	-415	19,910	64,035
Foreign Series	0	200	3,355				
State and Local Series	0	779	44,574				
Other	0	0	495				
Total Issues	57,954	599,975	15,370,920				

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)	\$ 57,954	\$ 599,975	\$ 15,370,920
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,051	26,819
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	57,922	498,474	13,216,493
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	86	3,766
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	24	99,679	2,115,713
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,368	580,065	15,306,885
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,219	513,298	13,011,647
Total Public Debt Cash Redemptions	150	66,767	2,304,505

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,806	\$ 44,540	\$ 1,259,095
Individual Estimated Income Taxes	0	1	3,683
Railroad Retirement Taxes	8	92	4,283
Excise Taxes	500	1,306	55,348
Corporation Income Taxes	114	331	166,458
Federal Unemployment Taxes	5	112	7,266
Estate and Gift Taxes & Misc IRS Rcpts.	2	29	640
Change in Balance of Unclassified Taxes	11	205	193
Total	4,446	46,616	1,496,968
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	143	861	33,351
Collector Depositories	888	9,144	297,320
Tax and Loan Accounts	3,394	34,136	1,125,232
Inter-agency Transfers	21	2,475	41,065

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,300,927	\$ 3,301,664	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,437,287	2,436,964	2,452,081	2,224,180
Total Public Debt Outstanding	5,738,213	5,738,628	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,963	64,286	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	205	201	218
Total Public Debt Subject to Limit	5,658,932	5,659,024	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	\$ 88	\$ 343	\$ 17,190	\$ 17,620
Investments:				
Credits	10	63	3,321	3,394
Transfers to Depositories	0	0	15	15
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,088	1,088
Depository Initiated	1	17	2,044	2,062
Special Direct Investment	0	0	0	0
Closing Balance Today	97	389	17,394	17,880

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,052	\$ 8,216	\$ 176,915
Business	34	848	41,860

¹Includes \$3,467 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)