



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 14, 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	\$ 5,098	\$ 5,321	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	20,723	21,296	17,506	44,199
Total Operating Balance	25,822	26,618	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)	\$ 127	\$ 99,852	\$ 2,115,886	Public Debt Redemptions (Table III-B)	\$ 84	\$ 66,945	\$ 2,304,683
Agriculture Loan Repayments (misc)	22	159	4,925	Commodity Credit Corporation	17	571	26,948
Commodity Credit Corporation	31	358	9,157	Defense Vendor Payments (EFT)	567	5,516	130,774
Customs and Certain Excise Taxes	148	1,008	21,078	Education Department	189	1,701	46,217
Deposits by States:				Energy Department	49	814	19,852
Unemployment	69	2,815	20,325	Family Support Payments (HHS)	7	162	2,397
Supplemental Security Income	0	307	3,333	Federal Employees Insurance Payments	93	1,255	25,669
Energy Department	12	81	6,081	Federal Highway Administration	118	1,354	21,959
Estate and Gift Taxes	77	975	25,653	Federal Salaries (EFT)	53	4,000	87,512
Federal Reserve Earnings	0	1,090	21,550	Food and Nutrition Service (misc)	53	506	14,301
Foreign Deposits, Military Sales	19	572	8,714	Food Stamps	80	740	14,801
Housing and Urban Development (HUD)	30	543	9,164	Health and Human Services Grants (misc)	213	1,880	43,515
Individual Income and Employment				Housing and Urban Development (HUD)	118	2,365	36,545
Taxes, Not Withheld	323	2,202	359,297	Interest on Treasury Securities	4	481	134,051
Postal Service	425	3,791	84,464	Labor Department	37	508	10,215
Taxes Received (Table IV)	1,328	12,955	333,620	Medicare	851	10,809	204,756
Other Deposits:				Medicaid	540	5,196	112,491
				Natl Aeronautics & Space Adm. (NASA)	36	513	11,036
				Postal Service Money Orders and Other	192	2,107	47,336
				Temporary Assistance for Needy Families (HHS)	50	642	16,190
				Unemployment Insurance Benefits	155	1,190	23,654
				Other Withdrawals:			
Total Other Deposits	0	1,224	12,835	Unclassified	1,547	21,404	333,914
Change in Balance of Uncollected Funds (closing balance \$ 76)	-24	-14	17	Total, Other Withdrawals	1,547	57,494	860,686
Transfers from Depositories	2,348	74,269	1,603,238	Transfers to Depositories	106	35,933	447,595
Total Federal Reserve Account	4,936	202,186	4,639,338	Total Federal Reserve Account	5,159	202,679	4,643,182
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,669	41,553	1,132,649	Transfers to Federal Reserve Banks (Table V)	2,348	74,269	1,603,238
Transfers from Federal Reserve Banks	106	35,933	447,595	Total Withdrawals (net of transfers)	5,053	166,747	4,195,587
Total Tax and Loan Note Accounts (Table V)	1,775	77,486	1,580,244	Net Change in Operating Cash Balance	-796	2,723	-26,837
Total Deposits (net of transfers)	4,258	169,470	4,168,750				

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	\$ 61,343	\$ 1,743,985
Regular Series	\$ 0	\$ 99,492	\$ 1,472,819	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	1	33,522
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	7	115	4,136	Savings and Retirement Plan Series	56	579	12,651
Federal Financing Bank	0	0	0	Government Account Series	57,794	629,321	13,126,389
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	694	7,067
Cash Issue Price	25	332	6,766	State and Local Series	27	4,575	52,563
Interest Increment	0	685	7,735	Other	0	0	41
Government Account Series	60,403	617,458	13,335,477	Total Redemptions	57,878	696,513	15,423,333
Domestic Series	0	0	1,740	Net Change in Public Debt Outstanding	2,659	22,647	66,772
Foreign Series	0	200	3,355				
State and Local Series	102	881	44,676				
Other	0	0	495				
Total Issues	60,537	719,161	15,490,106				

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)	\$ 60,537	\$ 719,161	\$ 15,490,106
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 (-)	60,403	617,458	13,335,477
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	115	3,795
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	127	99,852	2,115,886
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,878	696,513	15,423,333
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,794	629,569	13,127,917
Total Public Debt Cash Redemptions	84	66,945	2,304,683

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,301,001	\$ 3,300,939	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,439,949	2,437,352	2,452,081	2,224,180
Total Public Debt Outstanding	5,740,950	5,738,292	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,660	63,735	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	210	205	201	218
Total Public Debt Subject to Limit	5,661,978	5,659,238	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 IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,290	\$ 53,031	\$ 1,267,587
Individual Estimated Income Taxes	0	1	3,683
Railroad Retirement Taxes	13	155	4,346
Excise Taxes	1,494	2,857	56,900
Corporation Income Taxes	136	522	166,650
Federal Unemployment Taxes	5	121	7,275
Estate and Gift Taxes & Misc IRS Rcpts.	1	33	643
Change in Balance of Unclassified Taxes	74	356	345
Total	3,013	57,079	1,507,430
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	661	1,641	34,132
Collector Depositories	668	11,313	299,489
Tax and Loan Accounts	1,669	41,553	1,132,649
Inter-agency Transfers	15	2,571	41,161

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 112	\$ 450	\$ 20,734	\$ 21,296
Investments:				
Credits	11	58	1,600	1,669
Transfers to Depositories	0	0	106	106
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,389	1,389
Depository Initiated	1	14	944	959
Special Direct Investment	0	0	0	0
Closing Balance Today	122	494	20,107	20,723

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 8,234	\$ 176,932
Business	305	1,193	42,205