



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 28, 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	\$ 4,904	\$ 5,262	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	49,460	51,345	17,506	44,199
Total Operating Balance	54,363	56,607	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)	\$ 760	\$ 234,344	\$ 2,250,378	Public Debt Redemptions (Table III-B)	\$ 64	\$ 150,918	\$ 2,388,656
Agriculture Loan Repayments (misc)	32	336	5,102	Commodity Credit Corporation	202	5,458	31,836
Commodity Credit Corporation	44	848	9,647	Defense Vendor Payments (EFT)	573	12,159	137,416
Customs and Certain Excise Taxes	109	1,972	22,042	Education Department	339	5,065	49,581
Deposits by States:				Energy Department	64	1,742	20,781
Unemployment	28	3,109	20,619	Family Support Payments (HHS)	20	248	2,483
Supplemental Security Income	0	307	3,334	Federal Employees Insurance Payments	91	2,299	26,713
Energy Department	24	363	6,363	Federal Highway Administration	153	2,715	23,321
Estate and Gift Taxes	108	1,972	26,651	Federal Salaries (EFT)	36	7,990	91,502
Federal Reserve Earnings	0	2,681	23,141	Food and Nutrition Service (misc)	22	897	14,692
Foreign Deposits, Military Sales	30	821	8,963	Food Stamps	47	1,376	15,437
Housing and Urban Development (HUD)	25	814	9,435	Health and Human Services Grants (misc)	163	3,582	45,217
Individual Income and Employment				Housing and Urban Development (HUD)	100	3,269	37,449
Taxes, Not Withheld	346	6,468	363,563	Interest on Treasury Securities	4	24,883	158,452
Postal Service	432	7,225	87,899	Labor Department	36	924	10,631
Taxes Received (Table IV)	430	25,527	346,193	Medicare	953	19,137	213,084
Other Deposits:				Medicaid	464	10,314	117,610
				Natl Aeronautics & Space Adm. (NASA)	35	1,028	11,551
				Postal Service Money Orders and Other	165	3,981	49,210
				Temporary Assistance for Needy Families (HHS)	122	1,252	16,800
				Unemployment Insurance Benefits	163	2,402	24,866
				Other Withdrawals:			
Total Other Deposits	0	1,555	13,167	Unclassified	1,527	36,071	348,582
Change in Balance of Uncollected Funds (closing balance \$ 58)	16	4	35	Total, Other Withdrawals	1,527	78,152	881,344
Transfers from Depositories	2,813	132,326	1,661,295	Transfers to Depositories	210	81,569	493,232
Total Federal Reserve Account	5,196	420,673	4,857,825	Total Federal Reserve Account	5,554	421,361	4,861,864
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	717	82,711	1,173,806	Transfers to Federal Reserve Banks (Table V)	2,813	132,326	1,661,295
Transfers from Federal Reserve Banks	210	81,569	493,232	Total Withdrawals (net of transfers)	5,344	339,792	4,368,632
Total Tax and Loan Note Accounts (Table V)	927	164,279	1,667,038				
Total Deposits (net of transfers)	3,100	371,057	4,370,337	Net Change in Operating Cash Balance	-2,244	31,265	1,705

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 Cash Forecasting Division 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
Bills:				Bills	\$ 0	\$ 123,552	\$ 1,806,194
Regular Series	\$ 0	\$ 202,433	\$ 1,575,759	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	0	5,242	38,762
Notes	0	23,666	274,465	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	7	218	4,239	Savings and Retirement Plan Series	48	1,090	13,162
Federal Financing Bank	0	0	0	Government Account Series	58,349	1,216,295	13,713,363
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	694	7,067
Cash Issue Price	26	611	7,045	State and Local Series	16	6,910	54,898
Interest Increment	0	685	7,735	Other	0	0	42
Government Account Series	60,750	1,216,734	13,934,753	Total Redemptions	58,414	1,366,122	16,092,942
Domestic Series	0	0	1,740	Net Change in Public Debt Outstanding	3,103	88,153	132,278
Foreign Series	0	200	3,355				
State and Local Series	734	4,189	47,984				
Other	0	0	495				
Total Issues	61,517	1,454,275	16,225,220				

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)	\$ 61,517	\$ 1,454,275	\$ 16,225,220
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,083	27,851
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	60,750	1,216,734	13,934,753
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	218	3,898
Total Public Debt Cash Receipts	760	234,344	2,250,378
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,414	1,366,122	16,092,942
Premium on Debt Buyback Operation	0	1,339	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,349	1,216,543	13,714,891
Total Public Debt Cash Redemptions	64	150,918	2,388,656

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,221	\$ 102,929	\$ 1,317,484
Individual Estimated Income Taxes	0	10	3,692
Railroad Retirement Taxes	1	334	4,525
Excise Taxes	81	4,116	58,158
Corporation Income Taxes	25	4,480	170,608
Federal Unemployment Taxes	2	155	7,309
Estate and Gift Taxes & Misc IRS Rcpts.	3	58	669
Change in Balance of Unclassified Taxes	-167	-143	-155
Total	1,167	111,938	1,562,290
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	71	2,212	34,702
Collector Depositories	359	23,315	311,491
Tax and Loan Accounts	717	82,711	1,173,806
Inter-agency Transfers	20	3,700	42,291

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,354,530	\$ 3,353,809	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,451,927	2,449,544	2,452,081	2,224,180
Total Public Debt Outstanding	5,806,456	5,803,353	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,611	63,689	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	214	213	201	218
Total Public Debt Subject to Limit	5,727,536	5,724,354	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	\$ 305	\$ 1,069	\$ 49,972	\$ 51,345
Investments:				
Credits	6	33	678	717
Transfers to Depositories	0	0	210	210
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,351	2,352
Depository Initiated	3	24	434	461
Special Direct Investment	0	0	0	0
Closing Balance Today	308	1,078	48,075	49,460

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 16,497	\$ 185,196
Business	334	2,423	43,436