



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, January 25, 2001  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,982	\$ 7,357	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	67,654	64,481	15,920	44,199
<b>Total Operating Balance .....</b>	<b>75,636</b>	<b>71,838</b>	<b>21,069</b>	<b>52,659</b>

**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) .....	\$ 32,767	\$ 187,303	\$ 757,599	Public Debt Redemptions (Table III-B) .....	\$ 29,062	\$ 199,143	\$ 811,641
Agriculture Loan Repayments (misc) .....	21	327	1,728	Commodity Credit Corporation .....	98	3,956	17,589
Commodity Credit Corporation .....	22	1,008	4,330	Defense Vendor Payments (EFT) .....	484	9,811	46,384
Customs and Certain Excise Taxes .....	110	1,605	7,919	Education Department .....	306	5,687	17,825
Deposits by States:				Energy Department .....	69	1,332	7,075
Unemployment .....	38	478	3,817	Family Support Payments (HHS) .....	8	164	918
Supplemental Security Income .....	0	299	1,159	Federal Employees Insurance Payments .....	346	2,283	9,302
Energy Department .....	58	351	2,056	Federal Highway Administration .....	51	1,529	8,164
Estate and Gift Taxes .....	108	1,774	8,625	Federal Salaries (EFT) .....	420	7,400	32,042
Federal Reserve Earnings .....	0	2,635	7,147	Food and Nutrition Service (misc) .....	28	1,157	5,078
Foreign Deposits, Military Sales .....	1	547	2,856	Food Stamps .....	45	1,288	5,474
Housing and Urban Development (HUD) .....	27	1,059	3,600	Health and Human Services Grants (misc) .....	170	3,536	14,433
Individual Income and Employment				Housing and Urban Development (HUD) .....	92	2,078	13,254
Taxes, Not Withheld .....	1,200	55,801	73,236	Interest on Public Debt .....	4	8,004	48,700
Postal Service .....	317	7,151	31,431	Labor Department .....	50	669	3,597
Taxes Received (Table IV) .....	530	27,077	124,848	Medicare .....	659	13,133	71,403
Other Deposits:				Medicaid .....	690	9,347	39,921
Department of Justice .....	67	125	193	Natl Aeronautics & Space Adm. (NASA) .....	74	663	3,960
Interest recd from T&L Depositories .....	55	115	406	Postal Service Money Orders and Other .....	139	3,978	17,565
				Temporary Assistance for Needy Families (HHS) .....	17	1,168	6,259
				Unemployment Insurance Benefits .....	118	2,189	7,054
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net) .....	-126	338	156
				Interior: Office of Surface Mining .....	79	79	184
				Maritime Admin. ....	-53	-53	-270
<b>Total Other Deposits .....</b>	<b>123</b>	<b>894</b>	<b>3,824</b>	Unclassified .....	496	19,342	91,888
Change in Balance of Uncollected Funds (closing balance \$ 57) .....	115	-1	37	<b>Total, Other Withdrawals .....</b>	<b>397</b>	<b>55,992</b>	<b>256,011</b>
Transfers from Depositories .....	1,657	119,951	554,627	Transfers to Depositories .....	3,142	70,419	145,166
<b>Total Federal Reserve Account .....</b>	<b>37,092</b>	<b>408,259</b>	<b>1,588,837</b>	<b>Total Federal Reserve Account .....</b>	<b>36,468</b>	<b>404,926</b>	<b>1,588,814</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	1,689	100,766	432,416	Transfers to Federal Reserve Banks (Table V) .....	1,657	119,951	554,627
Transfers from Federal Reserve Banks .....	3,142	70,419	145,166	<b>Total Withdrawals (net of transfers) .....</b>	<b>33,326</b>	<b>334,508</b>	<b>1,443,648</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>4,831</b>	<b>171,185</b>	<b>577,582</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>3,798</b>	<b>54,567</b>	<b>22,977</b>
<b>Total Deposits (net of transfers) .....</b>	<b>37,124</b>	<b>389,074</b>	<b>1,466,625</b>				

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](http://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
Bills:				Bills:			
Regular Series	\$ 33,012	\$ 134,890	\$ 546,640	Notes	\$ 28,336	\$ 155,609	\$ 616,766
Cash Management Series	0	30,013	110,102	Bonds	0	32,296	156,252
Notes	0	20,837	91,786	Federal Financing Bank	1	1,752	10,506
Bonds	0	0	5,001		0	0	0
Inflation - Indexed Securities Increment	2	62	1,287	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	1,490	4,809
Nonmarketable:				Government Account Series	55,238	952,150	4,484,988
Savings and Retirement Plan Series:				Domestic Series	0	549	976
Cash Issue Price	29	582	2,242	Foreign Series	2,000	2,325	2,950
Interest Increment	0	781	2,852	State and Local Series	18	6,089	16,493
Government Account Series	59,334	1,038,581	4,584,362	Other	0	14	28
Domestic Series	0	549	976				
Foreign Series	0	100	2,455	Total Redemptions	85,650	1,152,274	5,293,769
State and Local Series	338	2,984	11,126	Net Change in Public Debt Outstanding	7,065	77,104	65,142
Other	0	0	83				
Total Issues	92,715	1,229,378	5,358,912				

**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)	\$ 92,715	\$ 1,229,378	\$ 5,358,912
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	612	2,639	12,765
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	59,334	1,038,581	4,584,362
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	62	1,039
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	32,767	187,303	757,599
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	85,650	1,152,274	5,293,769
Premium on Debt Buyback Operation	0	370	3,215
Discount on Debt Buyback Operation	0	0	0
Government Account Transactions (-)	56,588	953,501	4,485,343
Total Public Debt Cash Redemptions	29,062	199,143	811,641

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,739,320	\$ 5,732,255	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,969	65,816	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	144	144	247	218
Total Subject to Limit	5,658,970	5,651,058	5,580,455	5,591,625
Statutory 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 \$5,950,000 billion.

Discount adjustment represents the unamortized discount 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	\$ 2,220	\$ 119,691	\$ 478,387
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	5	345	1,391
Excise Taxes	381	3,800	19,481
Corporation Income Taxes	72	7,087	69,413
Federal Unemployment Taxes	22	214	1,192
Estate and Gift Taxes & Misc IRS Rcpts.	3	42	197
Change in Balance of Unclassified Taxes	-289	-904	605
Total	2,415	131,085	571,557
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	68	1,793	16,160
Collector Depositories	462	25,284	108,688
Tax and Loan Accounts	1,689	100,766	432,416
Inter-agency Transfers	196	3,243	14,294

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 293	\$ 1,142	\$ 41,622	\$ 64,481
Investments:				
Credits	5	32	1,652	1,689
Transfers to Depositories	14	43	446	503
Special Direct Investment	0	0	0	2,639
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	23	1,630	1,657
Special Direct Investment	0	0	0	0
Closing Balance Today	308	1,194	42,089	67,654

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 226	\$ 7,026
Business	77	1,793	13,253