



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, January 19, 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	\$ 6,709	\$ 7,219	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	44,139	37,935	15,920	44,199
Total Operating Balance	50,848	45,154	21,069	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)	\$ 63	\$ 154,347	\$ 724,643	Public Debt Redemptions (Table III-B)	\$ 75	\$ 167,719	\$ 780,217
Agriculture Loan Repayments (misc)	13	266	1,668	Commodity Credit Corporation	123	3,445	17,079
Commodity Credit Corporation	32	850	4,173	Defense Vendor Payments (EFT)	836	7,594	44,167
Customs and Certain Excise Taxes	101	1,198	7,512	Education Department	244	4,286	16,424
Deposits by States:				Energy Department	70	968	6,711
Unemployment	26	342	3,680	Family Support Payments (HHS)	11	140	893
Supplemental Security Income	0	299	1,159	Federal Employees Insurance Payments	121	1,778	8,797
Energy Department	8	173	1,877	Federal Highway Administration	94	1,166	7,800
Estate and Gift Taxes	92	1,377	8,228	Federal Salaries (EFT)	1,911	5,813	30,456
Federal Reserve Earnings	0	2,044	6,556	Food and Nutrition Service (misc)	57	927	4,848
Foreign Deposits, Military Sales	3	525	2,834	Food Stamps	88	1,072	5,258
Housing and Urban Development (HUD)	25	716	3,257	Health and Human Services Grants (misc)	208	2,623	13,519
Individual Income and Employment				Housing and Urban Development (HUD)	84	1,605	12,781
Taxes, Not Withheld	5,513	35,412	52,846	Interest on Public Debt	4	7,941	48,637
Postal Service	335	5,612	29,891	Labor Department	55	508	3,436
Taxes Received (Table IV)	1,066	23,026	120,798	Medicare	752	10,074	68,344
Other Deposits:				Medicaid	500	7,653	38,228
Total Other Deposits	0	771	3,701	Natl Aeronautics & Space Adm. (NASA)	27	533	3,831
Change in Balance of Uncollected Funds (closing balance \$ 73)	6	-18	20	Postal Service Money Orders and Other	216	3,111	16,698
Transfers from Depositories	4,542	105,484	540,160	Temporary Assistance for Needy Families (HHS)	171	987	6,078
Total Federal Reserve Account	11,825	332,426	1,513,004	Unemployment Insurance Benefits	135	1,687	6,553
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	4,904	86,230	417,880	Export-Import Bank (net)	51	-78	-33
Transfers from Federal Reserve Banks	5,841	46,972	121,720	Thrift Savings Plan Transfer	94	301	1,476
Total Tax and Loan Note Accounts (Table V)	10,745	133,203	539,599	Unclassified	564	16,588	89,134
Total Deposits (net of transfers)	12,187	313,172	1,390,723	Total, Other Withdrawals	709	51,762	251,781
				Transfers to Depositories	5,841	46,972	121,720
				Total Federal Reserve Account	12,334	330,366	1,514,254
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	4,542	105,484	540,160
				Total Withdrawals (net of transfers)	6,493	283,394	1,392,534
				Net Change in Operating Cash Balance	5,694	29,779	-1,811

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	\$ 127,273	\$ 588,430
Regular Series	\$ 4	\$ 101,881	\$ 513,630	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	1	8,755
Notes	-1	20,839	91,788	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	48	1,273	Savings and Retirement Plan Series	75	1,243	4,562
Federal Financing Bank	0	0	0	Government Account Series	53,750	734,894	4,267,732
Nonmarketable:				Domestic Series	0	549	976
Savings and Retirement Plan Series:				Foreign Series	0	325	950
Cash Issue Price	28	465	2,125	State and Local Series	0	6,019	16,424
Interest Increment	0	781	2,852	Other	0	14	28
Government Account Series	55,842	810,959	4,356,740	Total Redemptions	53,826	902,614	5,044,109
Domestic Series	0	549	976	Net Change in Public Debt Outstanding	2,082	65,561	53,599
Foreign Series	0	100	2,455				
State and Local Series	32	2,541	10,683				
Other	0	0	83				
Total Issues	55,907	968,174	5,097,708				

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)	\$ 55,907	\$ 968,174	\$ 5,097,708
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,028	12,154
Bonds and Notes (-)	0	13	294
Government Account Transaction (-)	55,842	810,959	4,356,740
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,852
Inflation - Indexed Securities Increment	2	47	1,025
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	63	154,347	724,643
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,826	902,614	5,044,109
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,750	734,894	4,266,737
Total Public Debt Cash Redemptions	75	167,719	780,217

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,727,777	\$ 5,725,695	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,360	66,469	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	125	125	247	218
Total Subject to Limit	5,646,016	5,643,826	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	\$ 6,452	\$ 99,344	\$ 458,040
Individual Estimated Income Taxes	0	809	891
Railroad Retirement Taxes	8	284	1,331
Excise Taxes	11	2,724	18,405
Corporation Income Taxes	59	6,698	69,025
Federal Unemployment Taxes	13	131	1,109
Estate and Gift Taxes & Misc IRS Rcpts.	2	29	184
Change in Balance of Unclassified Taxes	-361	1,735	3,244
Total	6,183	111,755	552,227
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	73	1,384	15,752
Collector Depositories	993	21,642	105,046
Tax and Loan Accounts	4,904	86,230	417,880
Inter-agency Transfers	213	2,499	13,551

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 254	\$ 976	\$ 36,705	\$ 37,935
Investments:				
Credits	12	88	4,805	4,904
Transfers to Depositories	7	25	1,760	1,792
Special Direct Investment	0	0	0	4,049
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	48	4,490	4,542
Special Direct Investment	0	0	0	0
Closing Balance Today	269	1,040	38,780	44,139

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 198	\$ 6,998
Business	121	1,384	12,845