



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, April 04, 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	\$ 5,141	\$ 5,350	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	14,994	11,890	22,627	44,199
Total Operating Balance	20,135	17,240	28,284	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)	\$ 551	\$ 51,241	\$ 1,256,975	Public Debt Redemptions (Table III-B)	\$ 112	\$ 39,932	\$ 1,281,703
Agriculture Loan Repayments (misc)	17	84	2,817	Commodity Credit Corporation	87	285	22,191
Commodity Credit Corporation	45	153	5,709	Defense Vendor Payments (EFT)	669	1,444	74,854
Customs and Certain Excise Taxes	90	279	12,448	Education Department	163	624	29,860
Deposits by States:				Energy Department	56	177	11,686
Unemployment	5	16	6,294	Family Support Payments (HHS)	18	40	1,517
Supplemental Security Income	0	2	1,770	Federal Employees Insurance Payments	224	511	15,033
Energy Department	3	30	3,706	Federal Highway Administration	109	226	12,036
Estate and Gift Taxes	118	269	13,762	Federal Salaries (EFT)	42	1,277	51,176
Federal Reserve Earnings	407	407	12,352	Food and Nutrition Service (misc)	49	156	8,434
Foreign Deposits, Military Sales	1	627	5,132	Food Stamps	48	145	8,566
Housing and Urban Development (HUD)	30	115	5,355	Health and Human Services Grants (misc) ..	164	513	24,688
Individual Income and Employment				Housing and Urban Development (HUD)	104	643	21,876
Taxes, Not Withheld	997	2,421	90,600	Interest on Public Debt	5	4,820	87,654
Postal Service	452	1,353	50,387	Labor Department	37	117	5,825
Taxes Received (Table IV)	1,237	5,845	198,360	Medicare	731	2,437	118,277
Other Deposits:				Medicaid	642	1,623	63,617
Minerals Management Svc/Collections	51	678	5,226	Natl Aeronautics & Space Adm. (NASA)	52	132	6,401
				Postal Service Money Orders and Other	251	809	28,305
				Temporary Assistance for Needy			
				Families (HHS)	40	142	9,710
				Unemployment Insurance Benefits	102	366	13,071
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	60	235	13,414
				Thrift Savings Plan Transfers	-612	-612	-1,888
Total Other Deposits	51	656	7,880				
Change in Balance of Uncollected							
Funds (closing balance \$ 109)	10	-11	-15				
Transfers from Depositories	3,843	39,914	947,098	Unclassified	3,722	9,115	165,111
Total Federal Reserve Account	7,857	103,400	2,620,631	Total, Other Withdrawals	3,171	37,173	502,464
Tax and Loan Note Accounts:				Transfers to Depositories	1,188	10,324	225,490
Taxes Received (Table IV)	5,758	21,956	692,885	Total Federal Reserve Account	8,066	103,916	2,624,432
Transfers from Federal Reserve Banks	1,188	10,324	225,490	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	6,946	32,280	918,375	(Table V)	3,843	39,914	947,098
Total Deposits (net of transfers)	9,773	85,442	2,366,418	Total Withdrawals (net of transfers)	6,878	93,592	2,398,942
				Net Change in Operating Cash Balance	2,895	-8,150	-32,524

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	\$ 0	\$ 935,685
Regular Series	\$ 0	\$ -1	\$ 827,367	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	1	1,003	19,258
Notes	-3	14,674	160,811	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	77	2,085	Savings and Retirement Plan Series	72	219	7,665
Federal Financing Bank	0	0	0	Government Account Series	54,327	198,947	7,291,794
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	0	3,350
Cash Issue Price	31	135	3,784	State and Local Series	39	2,544	25,791
Interest Increment	0	806	5,014	Other	0	0	28
Government Account Series	55,368	190,423	7,389,693				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	524	1,463	24,309				
Other	0	0	149				
Total Issues	55,936	242,624	8,671,953	Total Redemptions	54,440	238,499	8,568,266
				Net Change in Public Debt Outstanding	1,497	4,125	103,687

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)	\$ 55,936	\$ 242,624	\$ 8,671,953
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	63	18,341
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	55,368	190,423	7,389,693
Interest Increment on Savings and Retirement Plan Series (-)	0	806	5,014
Inflation - Indexed Securities Increment	17	77	1,837
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	551	51,241	1,256,975
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,440	238,499	8,568,266
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	54,327	198,947	7,292,149
Total Public Debt Cash Redemptions	112	39,932	1,281,703

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 7,479	\$ 28,805	\$ 777,454
Individual Estimated Income Taxes	6	24	969
Railroad Retirement Taxes	3	93	2,597
Excise Taxes	25	62	31,479
Corporation Income Taxes	54	198	100,099
Federal Unemployment Taxes	14	37	2,250
Estate and Gift Taxes & Misc IRS Rcpts.	2	10	332
Change in Balance of Unclassified Taxes	58	184	324
Total	7,641	29,413	915,502
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	64	206	22,036
Collector Depositories	1,173	5,639	176,325
Tax and Loan Accounts	5,758	21,956	692,885
Inter-agency Transfers	645	1,613	24,255

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,777,865	5,776,368	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,533	65,642	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,696,981	5,695,375	5,692,496	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 \$5,950.00 billion.

Discount adjustment represents the unamortized discount 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	\$ 66	\$ 313	\$ 11,511	\$ 11,890
Investments:				
Credits	17	122	5,619	5,758
Transfers to Depositories	5	20	1,163	1,188
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	30	3,811	3,843
Special Direct Investment	0	0	0	0
Closing Balance Today	87	425	14,482	14,994

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 23	\$ 92,793
Business	125	757	27,960