



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 06, 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	\$ 5,055	\$ 5,083	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	1,564	2,808	22,627	44,199
Total Operating Balance	6,619	7,892	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)	\$ 51	\$ 77,331	\$ 1,283,065	Public Debt Redemptions (Table III-B)	\$ 61	\$ 74,381	\$ 1,316,152
Agriculture Loan Repayments (misc)	11	115	2,848	Commodity Credit Corporation	80	426	22,332
Commodity Credit Corporation	30	187	5,744	Defense Vendor Payments (EFT)	649	2,494	75,904
Customs and Certain Excise Taxes	76	426	12,595	Education Department	235	1,088	30,324
Deposits by States:				Energy Department	126	387	11,896
Unemployment	11	35	6,314	Family Support Payments (HHS)	4	47	1,524
Supplemental Security Income	317	320	2,088	Federal Employees Insurance Payments	3	565	15,087
Energy Department	13	45	3,721	Federal Highway Administration	77	392	12,202
Estate and Gift Taxes	73	436	13,929	Federal Salaries (EFT)	57	1,748	51,647
Federal Reserve Earnings	0	407	12,352	Food and Nutrition Service (misc)	59	274	8,553
Foreign Deposits, Military Sales	52	720	5,225	Food Stamps	57	256	8,677
Housing and Urban Development (HUD)	89	233	5,473	Health and Human Services Grants (misc) ..	184	890	25,065
Individual Income and Employment				Housing and Urban Development (HUD)	91	835	22,068
Taxes, Not Withheld	1,166	4,456	92,635	Interest on Public Debt	3	4,833	87,666
Postal Service	393	2,159	51,193	Labor Department	54	205	5,912
Taxes Received (Table IV)	1,111	7,488	200,004	Medicare	588	3,702	119,542
Other Deposits:				Medicaid	620	2,939	64,933
.....				Natl Aeronautics & Space Adm. (NASA)	31	182	6,451
				Postal Service Money Orders and Other	240	1,225	28,721
				Temporary Assistance for Needy			
				Families (HHS)	55	351	9,919
				Unemployment Insurance Benefits	103	593	13,298
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	102	358	13,537
				IRS Tax Refunds Individual (EFT)	2,564	2,568	58,090
Total Other Deposits	0	674	7,898				
Change in Balance of Uncollected							
Funds (closing balance \$ 146)	-63	-49	-53				
Transfers from Depositories	5,039	58,336	965,520	Unclassified	2,356	15,059	171,055
Total Federal Reserve Account	8,370	153,319	2,670,551	Total, Other Withdrawals	5,022	45,784	511,075
				Transfers to Depositories	0	10,324	225,490
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	3,795	26,949	697,878	Total Federal Reserve Account	8,399	153,922	2,674,438
Transfers from Federal Reserve Banks	0	10,324	225,490	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	3,795	37,273	923,367	(Table V)	5,039	58,336	965,520
Total Deposits (net of transfers)	7,126	121,932	2,402,909	Total Withdrawals (net of transfers)	8,399	143,598	2,448,948
				Net Change in Operating Cash Balance	-1,273	-21,665	-46,040

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	\$ 33,502	\$ 969,187
Regular Series	\$ 0	\$ 26,175	\$ 853,543	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	0	1,004	19,259
Notes	0	14,674	160,811	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	111	2,120	Savings and Retirement Plan Series	58	337	7,783
Federal Financing Bank	0	0	0	Government Account Series	57,101	311,358	7,404,205
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	27	190	3,839	State and Local Series	4	3,172	26,418
Interest Increment	0	806	5,014	Other	0	0	28
Government Account Series	54,771	303,098	7,502,369				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	24	1,717	24,563				
Other	0	0	149				
Total Issues	54,839	381,819	8,811,147	Total Redemptions	57,162	385,359	8,715,126
				Net Change in Public Debt Outstanding	-2,324	-3,540	96,021

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)	\$ 54,839	\$ 381,819	\$ 8,811,147
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	458	18,736
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	54,771	303,098	7,502,369
Interest Increment on Savings and Retirement Plan Series (-)	0	806	5,014
Inflation - Indexed Securities Increment	17	111	1,872
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	51	77,331	1,283,065
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,162	385,359	8,715,126
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	57,101	311,358	7,404,560
Total Public Debt Cash Redemptions	61	74,381	1,316,152

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 4,763	\$ 35,232	\$ 783,880
Individual Estimated Income Taxes	10	41	985
Railroad Retirement Taxes	20	118	2,621
Excise Taxes	33	117	31,533
Corporation Income Taxes	106	350	100,251
Federal Unemployment Taxes	14	62	2,275
Estate and Gift Taxes & Misc IRS Rcpts.	4	17	339
Change in Balance of Unclassified			
Taxes	-19	274	414
Total	4,931	36,211	922,299
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	90	370	22,200
Collector Depositories	1,021	7,118	177,804
Tax and Loan Accounts	3,795	26,949	697,878
Inter-agency Transfers	25	1,774	24,416

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,770,200	5,772,523	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,711	65,818	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	5,689,137	5,691,354	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	\$ 6	\$ 37	\$ 2,766	\$ 2,808
Investments:				
Credits	10	73	3,711	3,795
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,698	3,698
Depository Initiated	0	8	1,332	1,341
Special Direct Investment	0	0	0	0
Closing Balance Today	16	102	1,447	1,564

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,738	\$ 8,777	\$ 101,547
Business	201	1,092	28,295