



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, April 10, 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	\$ 5,156	\$ 4,536	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	6,134	6,945	22,627	44,199
Total Operating Balance	11,290	11,480	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)	\$ 266	\$ 78,067	\$ 1,283,801	Public Debt Redemptions (Table III-B)	\$ 79	\$ 74,528	\$ 1,316,298
Agriculture Loan Repayments (misc)	22	153	2,887	Commodity Credit Corporation	58	586	22,492
Commodity Credit Corporation	19	229	5,786	Defense Vendor Payments (EFT)	533	3,496	76,906
Customs and Certain Excise Taxes	103	619	12,788	Education Department	90	1,313	30,549
Deposits by States:				Energy Department	44	513	12,021
Unemployment	14	61	6,340	Family Support Payments (HHS)	15	65	1,542
Supplemental Security Income	0	320	2,088	Federal Employees Insurance Payments	166	836	15,359
Energy Department	13	65	3,741	Federal Highway Administration	154	610	12,419
Estate and Gift Taxes	89	612	14,105	Federal Salaries (EFT)	73	1,872	51,771
Federal Reserve Earnings	0	407	12,352	Food and Nutrition Service (misc)	69	393	8,671
Foreign Deposits, Military Sales	27	749	5,254	Food Stamps	132	477	8,898
Housing and Urban Development (HUD)	95	393	5,633	Health and Human Services Grants (misc) ..	231	1,297	25,472
Individual Income and Employment				Housing and Urban Development (HUD)	72	1,018	22,251
Taxes, Not Withheld	3,538	9,347	97,525	Interest on Public Debt	5	4,843	87,677
Postal Service	538	3,086	52,120	Labor Department	25	264	5,971
Taxes Received (Table IV)	512	9,763	202,278	Medicare	894	5,227	121,067
Other Deposits:				Medicaid	805	4,006	66,000
				Natl Aeronautics & Space Adm. (NASA)	34	294	6,563
				Postal Service Money Orders and Other	233	1,680	29,176
				Temporary Assistance for Needy			
				Families (HHS)	71	463	10,030
				Unemployment Insurance Benefits	135	851	13,556
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	78	492	13,671
Total Other Deposits	0	674	7,898				
Change in Balance of Uncollected							
Funds (closing balance \$ 232)	-175	-135	-139				
Transfers from Depositories	1,735	63,918	971,102	Unclassified	2,181	19,727	175,723
Total Federal Reserve Account	6,795	168,328	2,685,560	Total, Other Withdrawals	2,259	51,058	516,349
Tax and Loan Note Accounts:				Transfers to Depositories	0	13,141	228,307
Taxes Received (Table IV)	925	34,283	705,212	Total Federal Reserve Account	6,175	168,829	2,689,345
Transfers from Federal Reserve Banks	0	13,141	228,307	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	925	47,424	933,519	(Table V)	1,735	63,918	971,102
Total Deposits (net of transfers)	5,985	138,694	2,419,670	Total Withdrawals (net of transfers)	6,175	155,688	2,461,039
				Net Change in Operating Cash Balance	-190	-16,994	-41,369

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	\$ 26,171	\$ 853,538	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	0	1,005	19,260
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	180	2,188	Savings and Retirement Plan Series	68	467	7,914
Federal Financing Bank	0	0	0	Government Account Series	54,557	424,321	7,517,169
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	27	254	3,903	State and Local Series	10	3,182	26,429
Interest Increment	0	805	5,014	Other	0	5	33
Government Account Series	57,303	417,991	7,617,262				
Domestic Series	0	400	1,376				
Foreign Series	0	0	2,655				
State and Local Series	239	1,993	24,839				
Other	0	0	149				
Total Issues	57,586	497,516	8,926,844	Total Redemptions	54,636	498,469	8,828,236
				Net Change in Public Debt Outstanding	2,950	-953	98,609

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)	\$ 57,586	\$ 497,516	\$ 8,926,844
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 (-)	57,303	417,991	7,617,262
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,014
Inflation - Indexed Securities Increment	17	180	1,940
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	266	78,067	1,283,801
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,636	498,469	8,828,236
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,557	424,321	7,517,524
Total Public Debt Cash Redemptions	79	74,528	1,316,298

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,370	\$ 44,037	\$ 792,686
Individual Estimated Income Taxes	27	83	1,027
Railroad Retirement Taxes	1	151	2,654
Excise Taxes	87	931	32,347
Corporation Income Taxes	64	476	100,377
Federal Unemployment Taxes	14	92	2,304
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	341
Change in Balance of Unclassified Taxes	-75	199	339
Total	1,489	45,987	932,076
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	50	523	22,352
Collector Depositories	462	9,240	179,926
Tax and Loan Accounts	925	34,283	705,212
Inter-agency Transfers	53	1,942	24,584

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,772,787	5,769,837	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,283	65,390	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	5,692,153	5,689,096	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	\$ 42	\$ 197	\$ 6,706	\$ 6,945
Investments:				
Credits	9	47	869	925
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,338	1,338
Depository Initiated	1	8	389	398
Special Direct Investment	0	0	0	0
Closing Balance Today	50	236	5,847	6,134

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 8,791	\$ 101,561
Business	425	1,693	28,896