



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 13, 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	\$ 4,896	\$ 4,754	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	7,697	2,920	22,627	44,199
Total Operating Balance	12,593	7,674	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)	\$ 89	105,778	1,311,512	Public Debt Redemptions (Table III-B)	\$ 111	\$ 108,467	\$ 1,350,237
Agriculture Loan Repayments (misc)	11	193	2,926	Commodity Credit Corporation	66	816	22,722
Commodity Credit Corporation	18	317	5,873	Defense Vendor Payments (EFT)	735	5,368	78,778
Customs and Certain Excise Taxes	102	897	13,066	Education Department	267	1,753	30,989
Deposits by States:				Energy Department	56	698	12,207
Unemployment	22	122	6,401	Family Support Payments (HHS)	12	89	1,566
Supplemental Security Income	0	321	2,089	Federal Employees Insurance Payments	71	1,290	15,812
Energy Department	19	112	3,788	Federal Highway Administration	49	820	12,630
Estate and Gift Taxes	113	944	14,437	Federal Salaries (EFT)	1,934	4,010	53,909
Federal Reserve Earnings	0	494	12,439	Food and Nutrition Service (misc)	70	575	8,853
Foreign Deposits, Military Sales	10	763	5,268	Food Stamps	73	705	9,126
Housing and Urban Development (HUD)	25	498	5,738	Health and Human Services Grants (misc) ..	199	1,905	26,080
Individual Income and Employment				Housing and Urban Development (HUD)	98	1,303	22,536
Taxes, Not Withheld	3,552	17,907	106,085	Interest on Public Debt	4	4,856	87,690
Postal Service	331	4,145	53,179	Labor Department	54	403	6,110
Taxes Received (Table IV)	2,970	14,867	207,383	Medicare	704	7,549	123,389
Other Deposits:				Medicaid	283	5,707	67,701
				Natl Aeronautics & Space Adm. (NASA)	32	494	6,763
				Postal Service Money Orders and Other	195	2,190	29,686
				Temporary Assistance for Needy			
				Families (HHS)	35	709	10,277
				Unemployment Insurance Benefits	91	1,164	13,869
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	100	768	13,946
				IRS Tax Refunds Individual (EFT)	2,312	4,880	60,402
				Military Active Duty Pay (EFT)	1,425	1,425	21,927
				Minerals Management Service	65	65	141
Total Other Deposits	0	678	7,902	Unclassified	1,846	25,683	181,679
Change in Balance of Uncollected				Total, Other Withdrawals	5,749	62,911	528,202
Funds (closing balance \$ 208)	-61	-110	-114	Transfers to Depositories	772	14,543	229,709
Transfers from Depositories	4,599	79,642	986,825	Total Federal Reserve Account	11,659	228,325	2,748,842
Total Federal Reserve Account	11,801	227,565	2,744,796	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	8,604	50,168	721,096	(Table V)	4,599	79,642	986,825
Transfers from Federal Reserve Banks	772	14,543	229,709	Total Withdrawals (net of transfers)	10,887	213,782	2,519,133
Total Tax and Loan Note				Net Change in Operating Cash Balance	4,919	-15,691	-40,065
Accounts (Table V)	9,376	64,711	950,806				
Total Deposits (net of transfers)	15,806	198,091	2,479,067				

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	\$ 67,200	\$ 1,002,885
Regular Series	\$ 0	\$ 53,021	\$ 880,388	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	2	1,008	19,263
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	231	2,239	Savings and Retirement Plan Series	54	628	8,075
Federal Financing Bank	0	0	0	Government Account Series	44,335	581,422	7,674,270
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	27	338	3,987	State and Local Series	55	3,259	26,505
Interest Increment	0	805	5,013	Other	0	5	33
Government Account Series	45,252	576,361	7,775,632				
Domestic Series	48	448	1,424				
Foreign Series	0	0	2,655				
State and Local Series	0	3,086	25,931				
Other	14	14	163				
Total Issues	45,358	684,025	9,113,354	Total Redemptions	44,446	689,509	9,019,276
				Net Change in Public Debt Outstanding	912	-5,484	94,078

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)	\$ 45,358	\$ 684,025	\$ 9,113,354
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	836	19,114
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	45,252	576,361	7,775,631
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	231	1,991
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	89	105,778	1,311,512
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	44,446	689,509	9,019,276
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	44,335	581,422	7,674,625
Total Public Debt Cash Redemptions	111	108,467	1,350,237

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,060	\$ 60,026	\$ 808,674
Individual Estimated Income Taxes	407	657	1,602
Railroad Retirement Taxes	71	251	2,754
Excise Taxes	1,393	2,863	34,279
Corporation Income Taxes	1,536	2,683	102,584
Federal Unemployment Taxes	27	154	2,367
Estate and Gift Taxes & Misc IRS Rcpts.	1	82	404
Change in Balance of Unclassified Taxes	307	619	760
Total	11,803	67,336	953,424
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	588	1,368	23,198
Collector Depositories	2,382	13,499	184,185
Tax and Loan Accounts	8,604	50,168	721,096
Inter-agency Transfers	229	2,301	24,943

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,768,256	5,767,345	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,343	65,447	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	5,687,563	5,686,546	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	\$ 80	\$ 366	\$ 2,474	\$ 2,920
Investments:				
Credits	23	160	8,421	8,604
Transfers to Depositories	5	10	757	772
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	52	4,542	4,599
Special Direct Investment	0	0	0	0
Closing Balance Today	102	484	7,111	7,697

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7,834	\$ 16,652	\$ 109,422
Business	134	2,141	29,345