



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 16, 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	\$ 6,017	\$ 4,896	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	7,760	7,697	22,627	44,199
Total Operating Balance	13,777	12,593	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)	\$ 213	105,991	1,311,725	Public Debt Redemptions (Table III-B)	\$ 35,733	\$ 144,199	\$ 1,385,970
Agriculture Loan Repayments (misc)	12	205	2,938	Commodity Credit Corporation	97	913	22,819
Commodity Credit Corporation	21	338	5,894	Defense Vendor Payments (EFT)	558	5,926	79,336
Customs and Certain Excise Taxes	91	988	13,157	Education Department	230	1,984	31,220
Deposits by States:				Energy Department	58	756	12,265
Unemployment	27	148	6,427	Family Support Payments (HHS)	5	94	1,571
Supplemental Security Income	0	321	2,089	Federal Employees Insurance Payments	119	1,409	15,931
Energy Department	8	120	3,796	Federal Highway Administration	59	880	12,689
Estate and Gift Taxes	159	1,102	14,596	Federal Salaries (EFT)	674	4,684	54,583
Federal Reserve Earnings	0	494	12,439	Food and Nutrition Service (misc)	65	640	8,918
Foreign Deposits, Military Sales	4	766	5,271	Food Stamps	84	789	9,210
Housing and Urban Development (HUD)	21	519	5,759	Health and Human Services Grants (misc) ..	205	2,110	26,285
Individual Income and Employment				Housing and Urban Development (HUD)	126	1,429	22,662
Taxes, Not Withheld	10,729	28,636	116,815	Interest on Public Debt	1,503	6,360	89,193
Postal Service	344	4,489	53,523	Labor Department	29	432	6,140
Taxes Received (Table IV)	7,871	22,738	215,253	Medicare	625	8,174	124,014
Other Deposits:				Medicaid	495	6,202	68,196
				Natl Aeronautics & Space Adm. (NASA)	40	534	6,803
				Postal Service Money Orders and Other	309	2,499	29,994
				Temporary Assistance for Needy			
				Families (HHS)	72	782	10,350
				Unemployment Insurance Benefits	108	1,271	13,977
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	1131	131	585
				Pmt. to Resolution Funding Corp (Treas) ..	131	131	248
Total Other Deposits	0	678	7,902	Unclassified	3,189	28,872	184,868
Change in Balance of Uncollected				Total, Other Withdrawals	3,450	66,361	531,653
Funds (closing balance \$ 492)	-284	-394	-398	Transfers to Depositories	0	14,543	229,709
Transfers from Depositories	26,551	106,193	1,013,377	Total Federal Reserve Account	44,645	272,971	2,793,487
Total Federal Reserve Account	45,766	273,331	2,790,562	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	26,614	76,782	747,711	(Table V)	26,551	106,193	1,013,377
Transfers from Federal Reserve Banks	0	14,543	229,709	Total Withdrawals (net of transfers)	44,645	258,427	2,563,778
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,184	-14,507	-38,882
Accounts (Table V)	26,614	91,325	977,420				
Total Deposits (net of transfers)	45,829	243,920	2,524,896				

¹Transfer by HHS from Federal Tax Refund Offset Program to various State

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.

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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	\$ 35,047	\$ 102,247	\$ 1,037,932
Regular Series	\$ -1	\$ 53,019	\$ 880,387	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	0	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	51	282	2,290	Savings and Retirement Plan Series	60	688	8,135
Federal Financing Bank	0	0	0	Government Account Series	56,045	637,467	7,730,315
Nonmarketable:				Domestic Series	449	449	1,425
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	59	397	4,046	State and Local Series	173	3,432	26,679
Interest Increment	0	805	5,013	Other	4	8	36
Government Account Series	59,373	635,734	7,835,004				
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	58	3,143	25,989				
Other	97	111	260				
Total Issues	59,636	743,662	9,172,990	Total Redemptions	91,777	781,286	9,111,053
				Net Change in Public Debt Outstanding	-32,141	-37,624	61,937

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)	\$ 59,636	\$ 743,662	\$ 9,172,990
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 (-)	59,373	635,734	7,835,004
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	51	282	2,043
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	213	105,991	1,311,725
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	91,777	781,286	9,111,053
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,045	637,467	7,730,669
Total Public Debt Cash Redemptions	35,733	144,199	1,385,970

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,125	\$ 72,151	\$ 820,800
Individual Estimated Income Taxes	1,043	1,701	2,645
Railroad Retirement Taxes	38	289	2,792
Excise Taxes	57	2,920	34,336
Corporation Income Taxes	20,886	23,568	123,469
Federal Unemployment Taxes	27	181	2,394
Estate and Gift Taxes & Misc IRS Rcpts.	4	86	407
Change in Balance of Unclassified Taxes	489	1,108	1,249
Total	34,669	102,005	988,093
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-16	1,352	23,182
Collector Depositories	7,887	21,386	192,072
Tax and Loan Accounts	26,614	76,782	747,711
Inter-agency Transfers	184	2,485	25,127

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,736,116	5,768,256	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,029	65,343	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	5,655,736	5,687,563	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	\$ 102	\$ 484	\$ 7,111	\$ 7,697
Investments:				
Credits	34	345	26,235	26,614
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	102	484	9,783	10,369
Depository Initiated	2	135	16,046	16,183
Special Direct Investment	0	0	0	0
Closing Balance Today	32	211	7,517	7,760

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 63	\$ 16,716	\$ 109,486
Business	106	2,248	29,451