



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, April 18, 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 .....	\$ 6,753	\$ 6,225	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	27,810	18,160	22,627	44,199
Total Operating Balance .....	34,563	24,386	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) .....	\$ 977	107,737	1,313,471	Public Debt Redemptions (Table III-B) .....	\$ 117	\$ 144,377	\$ 1,386,148
Agriculture Loan Repayments (misc) .....	8	231	2,964	Commodity Credit Corporation .....	51	1,012	22,918
Commodity Credit Corporation .....	36	405	5,961	Defense Vendor Payments (EFT) .....	629	7,134	80,544
Customs and Certain Excise Taxes .....	82	1,171	13,340	Education Department .....	236	2,299	31,535
Deposits by States:				Energy Department .....	61	864	12,373
Unemployment .....	44	241	6,520	Family Support Payments (HHS) .....	6	104	1,581
Supplemental Security Income .....	0	321	2,089	Federal Employees Insurance Payments .....	51	1,506	16,028
Energy Department .....	16	148	3,824	Federal Highway Administration .....	77	1,152	12,962
Estate and Gift Taxes .....	276	1,548	15,041	Federal Salaries (EFT) .....	111	5,159	55,058
Federal Reserve Earnings .....	550	1,044	12,990	Food and Nutrition Service (misc) .....	65	770	9,048
Foreign Deposits, Military Sales .....	1	774	5,279	Food Stamps .....	61	961	9,382
Housing and Urban Development (HUD) ....	22	566	5,806	Health and Human Services Grants (misc) ..	169	2,423	26,598
Individual Income and Employment				Housing and Urban Development (HUD) ....	90	1,579	22,812
Taxes, Not Withheld .....	8,847	48,076	136,255	Interest on Public Debt .....	12	6,376	89,209
Postal Service .....	349	5,281	54,315	Labor Department .....	24	482	6,189
Taxes Received (Table IV) .....	1,132	25,484	217,999	Medicare .....	842	9,917	125,758
Other Deposits:				Medicaid .....	526	7,258	69,252
				Natl Aeronautics & Space Adm. (NASA) ....	21	581	6,850
				Postal Service Money Orders and Other ....	221	2,940	30,436
				Temporary Assistance for Needy			
				Families (HHS) .....	22	844	10,412
				Unemployment Insurance Benefits .....	98	1,508	14,213
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	168	1,092	14,271
				Social Security Benefits (EFT) .....	1,710	25,624	186,217
Total Other Deposits .....	0	678	7,902	Unclassified .....	2,052	32,994	188,990
Change in Balance of Uncollected				Total, Other Withdrawals .....	3,929	72,560	537,852
Funds (closing balance \$ 742) .....	-162	-644	-649	Transfers to Depositories .....	8,870	32,571	247,737
Transfers from Depositories .....	4,639	112,414	1,019,598	Total Federal Reserve Account .....	16,291	304,377	2,824,893
Total Federal Reserve Account .....	16,818	305,473	2,822,704	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	5,419	85,026	755,955	(Table V) .....	4,639	112,414	1,019,598
Transfers from Federal Reserve Banks .....	8,870	32,571	247,737	Total Withdrawals (net of transfers) .....	7,421	271,806	2,577,156
Total Tax and Loan Note				Net Change in Operating Cash Balance ....	10,177	6,279	-18,095
Accounts (Table V) .....	14,289	117,597	1,003,691				
Total Deposits (net of transfers) .....	17,599	278,085	2,559,061				

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.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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](http://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	\$ 102,247	\$ 1,037,932
Regular Series	\$ 0	\$ 53,019	\$ 880,387	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	0	1,009	19,264
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	316	2,324	Savings and Retirement Plan Series	55	803	8,249
Federal Financing Bank	0	0	0	Government Account Series	56,337	748,308	7,841,155
Nonmarketable:				Domestic Series	0	449	1,425
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	25	448	4,097	State and Local Series	62	3,495	26,742
Interest Increment	0	805	5,013	Other	0	8	36
Government Account Series	55,517	751,615	7,950,886				
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	951	4,728	27,574				
Other	1	221	370				
Total Issues	56,512	861,323	9,290,652	Total Redemptions	56,454	892,305	9,222,072
				Net Change in Public Debt Outstanding	57	-30,982	68,580

**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)	\$ 56,512	\$ 861,323	\$ 9,290,652
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 (-)	55,517	751,615	7,950,885
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	316	2,076
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	977	107,737	1,313,471
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,454	892,305	9,222,072
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,337	748,308	7,841,510
Total Public Debt Cash Redemptions	117	144,377	1,386,148

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,421	\$ 80,924	\$ 829,572
Individual Estimated Income Taxes	45	1,905	2,849
Railroad Retirement Taxes	2	293	2,797
Excise Taxes	7	2,938	34,354
Corporation Income Taxes	102	24,689	124,590
Federal Unemployment Taxes	24	228	2,441
Estate and Gift Taxes & Misc IRS Rcpts.	1	88	410
Change in Balance of Unclassified Taxes	44	2,303	2,443
Total	6,647	113,367	999,456
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	20	1,663	23,493
Collector Depositories	1,112	23,820	194,506
Tax and Loan Accounts	5,419	85,026	755,955
Inter-agency Transfers	96	2,858	25,500

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,742,758	5,742,701	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	64,829	64,929	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	5,662,578	5,662,421	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	\$ 124	\$ 480	\$ 17,557	\$ 18,160
Investments:				
Credits	17	119	5,283	5,419
Transfers to Depositories	62	152	8,655	8,870
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	48	4,589	4,639
Special Direct Investment	0	0	0	0
Closing Balance Today	200	703	26,907	27,810

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 16,728	\$ 109,498
Business	183	3,000	30,203