



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, April 20, 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 .....	\$ 6,353	\$ 8,090	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	11,746	917	22,627	44,199
Total Operating Balance .....	18,099	9,008	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) .....	\$ 142	173,580	1,379,314	Public Debt Redemptions (Table III-B) .....	\$ 587	\$ 245,038	\$ 1,486,809
Agriculture Loan Repayments (misc) .....	12	258	2,991	Commodity Credit Corporation .....	46	1,100	23,006
Commodity Credit Corporation .....	34	460	6,017	Defense Vendor Payments (EFT) .....	639	8,465	81,875
Customs and Certain Excise Taxes .....	75	1,324	13,493	Education Department .....	186	2,652	31,888
Deposits by States:				Energy Department .....	217	1,186	12,695
Unemployment .....	47	335	6,614	Family Support Payments (HHS) .....	5	112	1,589
Supplemental Security Income .....	0	321	2,089	Federal Employees Insurance Payments .....	58	1,623	16,145
Energy Department .....	52	210	3,885	Federal Highway Administration .....	53	1,318	13,128
Estate and Gift Taxes .....	444	2,167	15,660	Federal Salaries (EFT) .....	80	5,656	55,555
Federal Reserve Earnings .....	0	1,044	12,990	Food and Nutrition Service (misc) .....	120	946	9,224
Foreign Deposits, Military Sales .....	7	832	5,337	Food Stamps .....	97	1,112	9,533
Housing and Urban Development (HUD) ....	34	624	5,864	Health and Human Services Grants (misc) ..	170	2,801	26,977
Individual Income and Employment				Housing and Urban Development (HUD) ....	108	1,772	23,006
Taxes, Not Withheld .....	12,284	72,032	160,210	Interest on Public Debt .....	4	6,383	89,216
Postal Service .....	285	5,911	54,945	Labor Department .....	115	638	6,345
Taxes Received (Table IV) .....	1,082	27,241	219,756	Medicare .....	722	11,398	127,238
Other Deposits:				Medicaid .....	424	8,436	70,430
				Natl Aeronautics & Space Adm. (NASA) ....	51	656	6,924
				Postal Service Money Orders and Other ....	268	3,352	30,847
				Temporary Assistance for Needy			
				Families (HHS) .....	87	971	10,539
				Unemployment Insurance Benefits .....	97	1,696	14,401
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT) .....	2,587	7,467	62,989
				Thrift Savings Plan Transfer .....	319	422	3,364
Total Other Deposits .....	0	688	7,913	Unclassified .....	1,422	35,967	191,963
Change in Balance of Uncollected				Total, Other Withdrawals .....	4,328	78,439	543,730
Funds (closing balance \$ 1,214) .....	-377	-1,116	-1,120	Transfers to Depositories .....	8,474	41,045	256,211
Transfers from Depositories .....	1,075	141,583	1,048,766	Total Federal Reserve Account .....	16,934	426,796	2,947,312
Total Federal Reserve Account .....	15,197	427,492	2,944,723	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,429	89,656	760,585	(Table V) .....	1,075	141,583	1,048,766
Transfers from Federal Reserve Banks .....	8,474	41,045	256,211	Total Withdrawals (net of transfers) .....	8,460	385,751	2,691,101
Total Tax and Loan Note				Net Change in Operating Cash Balance ....	9,092	-10,185	-34,559
Accounts (Table V) .....	11,904	130,702	1,016,796				
Total Deposits (net of transfers) .....	17,552	375,566	2,656,542				

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](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	\$ 202,269	\$ 1,137,954
Regular Series	\$ 0	\$ 79,866	\$ 907,234	Notes	0	35,786	283,719
Cash Management Series	0	74,047	278,221	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	18	350	2,359	Savings and Retirement Plan Series	45	898	8,345
Federal Financing Bank	0	0	0	Government Account Series	54,508	866,337	7,959,185
Nonmarketable:				Domestic Series	0	449	1,425
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	34	516	4,165	State and Local Series	542	4,038	27,285
Interest Increment	0	805	5,013	Other	0	8	36
Government Account Series	55,991	874,881	8,074,152				
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	88	5,055	27,901				
Other	21	242	391				
Total Issues	56,151	1,050,886	9,480,215	Total Redemptions	55,095	1,110,995	9,440,762
				Net Change in Public Debt Outstanding	1,056	-60,109	39,453

**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)	\$ 56,151	\$ 1,050,886	\$ 9,480,215
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,256	19,533
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	55,991	874,881	8,074,152
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	18	350	2,111
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	142	173,580	1,379,314
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,095	1,110,995	9,440,762
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,508	866,337	7,959,539
Total Public Debt Cash Redemptions	587	245,038	1,486,809

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,930	\$ 87,859	\$ 836,507
Individual Estimated Income Taxes	19	2,089	3,033
Railroad Retirement Taxes	8	306	2,809
Excise Taxes	13	2,960	34,376
Corporation Income Taxes	115	24,861	124,762
Federal Unemployment Taxes	40	294	2,507
Estate and Gift Taxes & Misc IRS Rcpts.	1	90	412
Change in Balance of Unclassified Taxes	-600	1,542	1,682
Total	4,525	120,000	1,006,088
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	42	1,740	23,569
Collector Depositories	1,040	25,501	196,187
Tax and Loan Accounts	3,429	89,656	760,585
Inter-agency Transfers	13	3,103	25,745

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,713,631	5,712,575	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,056	65,149	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	177	173	173	218
Total Subject to Limit	5,633,228	5,632,075	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	\$ 7	\$ 39	\$ 871	\$ 917
Investments:				
Credits	10	69	3,350	3,429
Transfers to Depositories	52	128	8,295	8,474
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	6	1,068	1,075
Special Direct Investment	0	0	0	0
Closing Balance Today	69	229	11,448	11,746

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7,696	\$ 24,433	\$ 117,203
Business	63	3,121	30,325