



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 24, 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	\$ 7,068	\$ 6,556	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	28,484	4,442	22,627	44,199
Total Operating Balance	35,552	10,998	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)	\$ 345	174,085	1,379,819	Public Debt Redemptions (Table III-B)	\$ 60	\$ 286,849	\$ 1,528,619
Agriculture Loan Repayments (misc)	20	311	3,045	Commodity Credit Corporation	34	1,206	23,112
Commodity Credit Corporation	24	503	6,060	Defense Vendor Payments (EFT)	739	9,955	83,366
Customs and Certain Excise Taxes	95	1,506	13,675	Education Department	152	2,934	32,170
Deposits by States:				Energy Department	60	1,312	12,821
Unemployment	78	461	6,740	Family Support Payments (HHS)	5	133	1,610
Supplemental Security Income	0	321	2,089	Federal Employees Insurance Payments	95	1,771	16,293
Energy Department	45	298	3,974	Federal Highway Administration	87	1,452	13,262
Estate and Gift Taxes	347	2,991	16,484	Federal Salaries (EFT)	35	5,758	55,657
Federal Reserve Earnings	0	1,044	12,990	Food and Nutrition Service (misc)	80	1,091	9,369
Foreign Deposits, Military Sales	0	854	5,359	Food Stamps	41	1,225	9,646
Housing and Urban Development (HUD)	26	674	5,914	Health and Human Services Grants (misc) ..	219	3,266	27,441
Individual Income and Employment				Housing and Urban Development (HUD)	83	1,973	23,206
Taxes, Not Withheld	26,687	129,967	218,146	Interest on Public Debt	3	6,439	89,273
Postal Service	455	6,722	55,755	Labor Department	24	711	6,419
Taxes Received (Table IV)	728	29,589	222,104	Medicare	1,054	13,170	129,010
Other Deposits:				Medicaid	320	9,064	71,058
				Natl Aeronautics & Space Adm. (NASA)	99	802	7,071
				Postal Service Money Orders and Other	204	3,720	31,215
				Temporary Assistance for Needy			
				Families (HHS)	64	1,058	10,626
				Unemployment Insurance Benefits	140	1,971	14,676
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	140	1,282	14,460
Total Other Deposits	0	688	7,913	Unclassified	1,662	39,447	195,443
Change in Balance of Uncollected				Total, Other Withdrawals	1,802	82,059	547,350
Funds (closing balance \$ 1,621)	-34	-1,523	-1,527	Transfers to Depositories	23,488	65,360	280,526
Transfers from Depositories	582	156,200	1,063,384	Total Federal Reserve Account	28,887	503,280	3,023,797
Total Federal Reserve Account	29,399	504,691	3,021,923	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,136	96,696	767,625	(Table V)	582	156,200	1,063,384
Transfers from Federal Reserve Banks	23,488	65,360	280,526	Total Withdrawals (net of transfers)	5,399	437,920	2,743,271
Total Tax and Loan Note				Net Change in Operating Cash Balance	24,554	7,267	-17,107
Accounts (Table V)	24,624	162,056	1,048,151				
Total Deposits (net of transfers)	29,953	445,188	2,726,164				

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	\$ 241,269	\$ 1,176,954
Regular Series	\$ 0	\$ 79,865	\$ 907,232	Notes	0	35,786	283,719
Cash Management Series	0	74,047	278,221	Bonds	0	3,011	21,265
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	418	2,427	Savings and Retirement Plan Series	59	1,011	8,457
Federal Financing Bank	0	0	0	Government Account Series	57,569	979,527	8,072,374
Nonmarketable:				Domestic Series	0	449	1,425
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	32	596	4,245	State and Local Series	0	4,038	27,285
Interest Increment	0	805	5,013	Other	0	8	36
Government Account Series	64,971	996,655	8,195,925				
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	313	5,482	28,328				
Other	0	242	391				
Total Issues	65,333	1,173,233	9,602,562	Total Redemptions	57,629	1,265,299	9,595,066
				Net Change in Public Debt Outstanding	7,704	-92,066	7,496

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)	\$ 65,333	\$ 1,173,233	\$ 9,602,562
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 (-)	64,971	996,655	8,195,925
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	418	2,179
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	345	174,085	1,379,819
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,629	1,265,299	9,595,066
Premium on Debt Buyback Operation	0	1,077	6,282
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,569	979,527	8,072,729
Total Public Debt Cash Redemptions	60	286,849	1,528,619

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,660	\$ 97,223	\$ 845,871
Individual Estimated Income Taxes	2	2,088	3,033
Railroad Retirement Taxes	0	350	2,853
Excise Taxes	560	3,618	35,035
Corporation Income Taxes	285	25,273	125,174
Federal Unemployment Taxes	37	374	2,587
Estate and Gift Taxes & Misc IRS Rcpts.	3	101	423
Change in Balance of Unclassified Taxes	-643	408	548
Total	1,905	129,435	1,015,523
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	237	2,064	23,893
Collector Depositories	491	27,525	198,211
Tax and Loan Accounts	1,136	96,696	767,625
Inter-agency Transfers	41	3,150	25,792

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,681,674	5,673,970	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,248	64,776	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	177	173	218
Total Subject to Limit	5,601,078	5,593,846	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	\$ 81	\$ 291	\$ 4,070	\$ 4,442
Investments:				
Credits	7	40	1,089	1,136
Transfers to Depositories	128	313	23,047	23,488
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	6	576	582
Special Direct Investment	0	0	0	0
Closing Balance Today	215	638	27,630	28,484

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 24,465	\$ 117,235
Business	646	3,898	31,101