



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 26, 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	\$ 8,034	\$ 7,483	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	49,397	44,393	22,627	44,199
Total Operating Balance	57,431	51,876	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)	\$ 26,347	200,798	1,406,532	Public Debt Redemptions (Table III-B)	\$ 32,205	\$ 319,105	\$ 1,560,876
Agriculture Loan Repayments (misc)	15	344	3,077	Commodity Credit Corporation	41	1,301	23,207
Commodity Credit Corporation	94	623	6,179	Defense Vendor Payments (EFT)	617	10,987	84,397
Customs and Certain Excise Taxes	82	1,682	13,851	Education Department	166	3,449	32,686
Deposits by States:				Energy Department	120	1,508	13,016
Unemployment	123	694	6,973	Family Support Payments (HHS)	7	143	1,620
Supplemental Security Income	0	321	2,089	Federal Employees Insurance Payments	300	2,262	16,784
Energy Department	109	440	4,115	Federal Highway Administration	78	1,625	13,435
Estate and Gift Taxes	247	3,446	16,939	Federal Salaries (EFT)	84	5,889	55,788
Federal Reserve Earnings	0	1,617	13,563	Food and Nutrition Service (misc)	36	1,190	9,468
Foreign Deposits, Military Sales	3	879	5,384	Food Stamps	39	1,318	9,739
Housing and Urban Development (HUD)	25	725	5,966	Health and Human Services Grants (misc) ..	203	3,651	27,826
Individual Income and Employment				Housing and Urban Development (HUD)	104	2,168	23,402
Taxes, Not Withheld	13,662	159,037	247,215	Interest on Public Debt	3	6,448	89,281
Postal Service	315	7,382	56,416	Labor Department	49	831	6,538
Taxes Received (Table IV)	582	31,207	223,723	Medicare	821	15,029	130,870
Other Deposits:				Medicaid	1,142	10,556	72,550
Interest recd from T&L Depositories	13	45	609	Natl Aeronautics & Space Adm. (NASA)	59	949	7,217
				Postal Service Money Orders and Other	126	4,004	31,500
				Temporary Assistance for Needy			
				Families (HHS)	36	1,203	10,771
				Unemployment Insurance Benefits	93	2,166	14,871
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	1109	240	694
Total Other Deposits	13	701	7,926				
Change in Balance of Uncollected							
Funds (closing balance \$ 880)	79	-782	-786	Unclassified	1,354	42,573	198,569
Transfers from Depositories	2,236	161,666	1,068,850				
Total Federal Reserve Account	43,932	570,779	3,088,011	Total, Other Withdrawals	1,463	86,991	552,282
Tax and Loan Note Accounts:				Transfers to Depositories	5,591	85,630	300,796
Taxes Received (Table IV)	1,649	102,806	773,734				
Transfers from Federal Reserve Banks	5,591	85,630	300,796	Total Federal Reserve Account	43,381	568,402	3,088,919
Total Tax and Loan Note				Tax and Loan Note Accounts			
Accounts (Table V)	7,240	188,436	1,074,531	Transfers to Federal Reserve Banks			
				(Table V)	2,236	161,666	1,068,850
Total Deposits (net of transfers)	43,345	511,919	2,792,895	Total Withdrawals (net of transfers)	37,790	482,772	2,788,123
				Net Change in Operating Cash Balance	5,555	29,147	4,773

¹Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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. 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	\$ 32,099	\$ 273,368	\$ 1,209,053
Regular Series	\$ 26,538	\$ 106,403	\$ 933,770	Notes	0	35,786	283,719
Cash Management Series	0	74,047	278,221	Bonds	1	3,011	21,266
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	452	2,461	Savings and Retirement Plan Series	45	1,106	8,553
Federal Financing Bank	0	0	0	Government Account Series	57,429	1,093,285	8,186,133
Nonmarketable:				Domestic Series	0	449	1,425
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	45	682	4,331	State and Local Series	60	4,099	27,346
Interest Increment	0	805	5,013	Other	0	9	37
Government Account Series	60,098	1,112,994	8,312,264				
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	123	5,929	28,775				
Other	0	242	391				
Total Issues	86,822	1,316,678	9,746,006	Total Redemptions	89,634	1,411,314	9,741,081
				Net Change in Public Debt Outstanding	-2,812	-94,636	4,926

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)	\$ 86,822	\$ 1,316,678	\$ 9,746,006
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	359	1,615	19,892
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	60,098	1,112,994	8,312,264
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	452	2,213
Total Public Debt Cash Receipts	26,347	200,798	1,406,532
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,634	1,411,314	9,741,081
Premium on Debt Buyback Operation	0	1,077	6,282
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,429	1,093,285	8,186,487
Total Public Debt Cash Redemptions	32,205	319,105	1,560,876

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,109	\$ 104,473	\$ 853,122
Individual Estimated Income Taxes	0	2,094	3,038
Railroad Retirement Taxes	22	374	2,877
Excise Taxes	48	4,147	35,563
Corporation Income Taxes	91	25,443	125,344
Federal Unemployment Taxes	56	487	2,700
Estate and Gift Taxes & Misc IRS Rcpts.	0	104	426
Change in Balance of Unclassified Taxes	-89	60	200
Total	2,238	137,182	1,023,271
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	117	2,227	24,057
Collector Depositories	465	28,980	199,666
Tax and Loan Accounts	1,649	102,806	773,734
Inter-agency Transfers	6	3,170	25,812

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,679,104	5,681,916	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,431	65,160	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	181	181	173	218
Total Subject to Limit	5,598,330	5,601,413	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	\$ 274	\$ 828	\$ 38,291	\$ 44,393
Investments:				
Credits	6	34	1,609	1,649
Transfers to Depositories	13	33	2,545	2,591
Special Direct Investment	0	0	0	3,000
Withdrawals:				
Treasury Initiated	0	0	1,028	1,028
Depository Initiated	1	14	1,193	1,208
Special Direct Investment	0	0	0	0
Closing Balance Today	293	881	40,224	49,397

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 24,475	\$ 117,245
Business	82	4,044	31,248