



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 27, 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	\$ 6,176	\$ 8,034	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	60,700	49,397	22,627	44,199
Total Operating Balance	66,875	57,431	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)	\$ 55	200,852	1,406,586	Public Debt Redemptions (Table III-B)	\$ 45	\$ 319,150	\$ 1,560,921
Agriculture Loan Repayments (misc)	14	358	3,091	Commodity Credit Corporation	56	1,356	23,262
Commodity Credit Corporation	23	646	6,202	Defense Vendor Payments (EFT)	680	11,667	85,077
Customs and Certain Excise Taxes	105	1,786	13,955	Education Department	240	3,690	32,926
Deposits by States:				Energy Department	106	1,613	13,122
Unemployment	153	847	7,126	Family Support Payments (HHS)	9	151	1,628
Supplemental Security Income	0	321	2,089	Federal Employees Insurance Payments	73	2,335	16,857
Energy Department	20	460	4,135	Federal Highway Administration	64	1,690	13,500
Estate and Gift Taxes	306	3,752	17,245	Federal Salaries (EFT)	1,849	7,738	57,637
Federal Reserve Earnings	0	1,617	13,563	Food and Nutrition Service (misc)	76	1,266	9,544
Foreign Deposits, Military Sales	3	882	5,387	Food Stamps	48	1,365	9,786
Housing and Urban Development (HUD)	29	754	5,994	Health and Human Services Grants (misc) ..	264	3,915	28,090
Individual Income and Employment				Housing and Urban Development (HUD)	127	2,296	23,529
Taxes, Not Withheld	12,044	171,081	259,260	Interest on Public Debt	4	6,452	89,285
Postal Service	303	7,685	56,718	Labor Department	59	890	6,598
Taxes Received (Table IV)	1,660	32,867	225,382	Medicare	678	15,708	131,548
Other Deposits:				Medicaid	306	10,862	72,856
Railroad Unemployment Ins.	1	3	31	Natl Aeronautics & Space Adm. (NASA)	22	970	7,239
				Postal Service Money Orders and Other	226	4,230	31,726
				Temporary Assistance for Needy			
				Families (HHS)	199	1,402	10,970
				Unemployment Insurance Benefits	93	2,260	14,965
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	103	1,447	14,625
				IRS Tax Refunds Individual (EFT)	2,867	10,337	65,859
				State Department	65	65	1,171
				Treasury Dept: Claims Payments	61	61	108
Total Other Deposits	1	702	7,926				
Change in Balance of Uncollected							
Funds (closing balance \$ 722)	158	-624	-629				
Transfers from Depositories	4,027	165,693	1,072,877	Unclassified	1,710	44,283	200,279
Total Federal Reserve Account	18,899	589,678	3,106,909	Total, Other Withdrawals	4,806	91,797	557,088
Tax and Loan Note Accounts:				Transfers to Depositories	10,726	96,356	311,522
Taxes Received (Table IV)	4,604	107,410	778,339	Total Federal Reserve Account	20,757	589,160	3,109,676
Transfers from Federal Reserve Banks	10,726	96,356	311,522	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	15,330	203,766	1,089,860	(Table V)	4,027	165,693	1,072,877
Total Deposits (net of transfers)	19,476	531,395	2,812,371	Total Withdrawals (net of transfers)	10,032	492,804	2,798,154
				Net Change in Operating Cash Balance	9,444	38,591	14,217

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	\$ 273,368	\$ 1,209,053
Regular Series	\$ 0	\$ 106,402	\$ 933,770	Notes	0	35,786	283,719
Cash Management Series	0	74,047	278,221	Bonds	1	3,012	21,267
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	469	2,478	Savings and Retirement Plan Series	42	1,149	8,595
Federal Financing Bank	0	0	0	Government Account Series	57,816	1,151,101	8,243,949
Nonmarketable:				Domestic Series	0	449	1,425
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	51	733	4,382	State and Local Series	2	4,101	27,348
Interest Increment	0	805	5,013	Other	0	9	37
Government Account Series	56,942	1,169,935	8,369,206				
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	4	5,933	28,779				
Other	0	242	391				
Total Issues	57,013	1,373,691	9,803,020	Total Redemptions	57,861	1,469,175	9,798,942
				Net Change in Public Debt Outstanding	-848	-95,484	4,078

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)	\$ 57,013	\$ 1,373,691	\$ 9,803,020
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,615	19,892
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	56,942	1,169,935	8,369,206
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	469	2,230
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	55	200,852	1,406,586
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,861	1,469,175	9,798,942
Premium on Debt Buyback Operation	0	1,077	6,282
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,816	1,151,101	8,244,304
Total Public Debt Cash Redemptions	45	319,150	1,560,921

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,900	\$ 109,373	\$ 858,021
Individual Estimated Income Taxes	9	2,103	3,047
Railroad Retirement Taxes	9	383	2,887
Excise Taxes	1,339	5,486	36,902
Corporation Income Taxes	82	25,525	125,426
Federal Unemployment Taxes	196	683	2,896
Estate and Gift Taxes & Misc IRS Rcpts.	9	113	435
Change in Balance of Unclassified Taxes	-67	-7	133
Total	6,477	143,659	1,029,748
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	512	2,739	24,568
Collector Depositories	1,148	30,128	200,814
Tax and Loan Accounts	4,604	107,410	778,339
Inter-agency Transfers	213	3,382	26,025

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,678,256	5,679,104	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,344	65,431	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	5,597,569	5,598,330	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	\$ 293	\$ 881	\$ 40,224	\$ 49,397
Investments:				
Credits	10	76	4,518	4,604
Transfers to Depositories	10	22	4,896	4,928
Special Direct Investment	0	0	0	5,798
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	50	30	3,947	4,027
Special Direct Investment	0	0	0	0
Closing Balance Today	262	949	45,691	60,700

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,570	\$ 33,045	\$ 125,815
Business	152	4,196	31,399