



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, March 02, 2001  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,856	\$ 5,267	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	7,418	7,785	16,158	44,199
<b>Total Operating Balance .....</b>	<b>12,275</b>	<b>13,052</b>	<b>21,113</b>	<b>52,659</b>

**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
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 26,047	\$ 64,526	\$ 1,049,841	Public Debt Redemptions (Table III-B) .....	\$ 76	\$ 41,463	\$ 1,089,010
Agriculture Loan Repayments (misc) .....	12	35	2,312	Commodity Credit Corporation .....	72	139	20,069
Commodity Credit Corporation .....	30	52	4,953	Defense Vendor Payments (EFT) .....	944	1,167	60,650
Customs and Certain Excise Taxes .....	77	180	10,347	Education Department .....	195	389	25,058
<b>Deposits by States:</b>				Energy Department .....	89	258	9,536
Unemployment .....	7	19	6,103	Family Support Payments (HHS) .....	6	17	1,245
Supplemental Security Income .....	0	0	1,461	Federal Employees Insurance Payments .....	55	288	12,401
Energy Department .....	38	80	2,908	Federal Highway Administration .....	85	150	10,166
Estate and Gift Taxes .....	119	209	11,446	Federal Salaries (EFT) .....	1,873	2,115	42,239
Federal Reserve Earnings .....	0	0	9,803	Food and Nutrition Service (misc) .....	36	77	6,746
Foreign Deposits, Military Sales .....	17	500	4,034	Food Stamps .....	48	90	7,044
Housing and Urban Development (HUD) .....	28	56	4,479	Health and Human Services Grants (misc) ..	204	417	20,040
Individual Income and Employment				Housing and Urban Development (HUD) ...	66	1,469	18,334
Taxes, Not Withheld .....	292	491	79,774	Interest on Public Debt .....	4	347	82,643
Postal Service .....	362	774	41,268	Labor Department .....	57	103	4,811
Taxes Received (Table IV) .....	1,266	4,651	163,793	Medicare .....	716	4,693	97,145
<b>Other Deposits:</b>				Medicaid .....	424	1,053	51,965
Natl Aeronautics & Space Adm. (NASA) ...				Families (HHS) .....	71	121	8,275
Postal Service Money Orders and Other ...				Unemployment Insurance Benefits .....	114	235	10,220
Temporary Assistance for Needy				<b>Other Withdrawals:</b>			
Families (HHS) .....				Dept. of Justice .....	56	56	1,022
Unemployment Insurance Benefits .....				Federal Crop Ins. Corp. .....	77	127	293
Dept. of Justice .....				IRS Tax Refunds Business (EFT) .....	208	253	9,227
Federal Crop Ins. Corp. .....				IRS Tax Refunds Individual (EFT) .....	5,473	5,473	40,558
IRS Tax Refunds Business (EFT) .....				Social Security Benefits (EFT) .....	22,175	22,266	155,518
IRS Tax Refunds Individual (EFT) .....				State Department .....	58	102	982
Social Security Benefits (EFT) .....							
State Department .....				Unclassified .....	1,525	2,499	119,392
<b>Total Other Deposits</b>	<b>0</b>	<b>8</b>	<b>6,492</b>	<b>Total, Other Withdrawals .....</b>	<b>29,571</b>	<b>41,723</b>	<b>398,425</b>
<b>Change in Balance of Uncollected</b>				<b>Transfers to Depositories .....</b>	<b>0</b>	<b>250</b>	<b>173,285</b>
<b>Funds (closing balance \$ 72)</b>	<b>-10</b>	<b>-6</b>	<b>22</b>	<b>Total Federal Reserve Account .....</b>	<b>34,948</b>	<b>97,004</b>	<b>2,177,582</b>
<b>Transfers from Depositories .....</b>	<b>6,254</b>	<b>25,331</b>	<b>775,049</b>	<b>Tax and Loan Note Accounts .....</b>			
<b>Total Federal Reserve Account .....</b>	<b>34,538</b>	<b>96,905</b>	<b>2,174,085</b>	<b>Transfers to Federal Reserve Banks</b>			
<b>Tax and Loan Note Accounts:</b>				(Table V) .....	6,254	25,331	775,049
Taxes Received (Table IV) .....	5,887	16,342	564,877	<b>Total Withdrawals (net of transfers) .....</b>	<b>34,948</b>	<b>96,754</b>	<b>2,004,297</b>
Transfers from Federal Reserve Banks .....	0	250	173,285	<b>Net Change in Operating Cash Balance ....</b>	<b>-777</b>	<b>- 8,838</b>	<b>- 40,384</b>
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V) .....</b>	<b>5,887</b>	<b>16,592</b>	<b>738,163</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>34,171</b>	<b>87,915</b>	<b>1,963,913</b>				

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	\$ 39,115	\$ 789,304
Regular Series	\$ 3	\$ 37,972	\$ 714,507	Notes	0	0	247,932
Cash Management Series	26,027	26,027	164,165	Bonds	1	1	14,742
Notes	-3	-3	146,156	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	24	22	1,256	Savings and Retirement Plan Series	69	130	6,340
Federal Financing Bank	0	0	0	Government Account Series	76,049	143,226	5,962,293
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	0	3,150
Cash Issue Price	35	76	3,027	State and Local Series	7	2,217	22,661
Interest Increment	-1	663	4,209	Other	0	0	28
Government Account Series	65,998	125,361	6,044,553	Total Redemptions	76,125	184,689	7,047,427
Domestic Series	0	0	976	Net Change in Public Debt Outstanding	15,995	6,910	68,592
Foreign Series	0	0	2,655				
State and Local Series	37	1,482	18,542				
Other	0	0	83				
Total Issues	92,120	191,599	7,116,018				

**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)	\$ 92,120	\$ 191,599	\$ 7,116,018
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	51	1,028	16,327
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	65,998	125,361	6,044,553
Interest Increment on Savings and Retirement Plan Series (-)	-1	663	4,209
Inflation - Indexed Securities Increment	24	22	1,008
Total Public Debt Cash Receipts	26,047	64,526	1,049,841
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,125	184,689	7,047,427
Premium on Debt Buyback Operation	0	0	4,231
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	76,049	143,226	5,962,648
Total Public Debt Cash Redemptions	76	41,463	1,089,010

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,748	\$ 20,835	\$ 643,248
Individual Estimated Income Taxes	1	6	911
Railroad Retirement Taxes	17	84	1,967
Excise Taxes	5	1,027	26,236
Corporation Income Taxes	31	260	73,288
Federal Unemployment Taxes	8	22	2,110
Estate and Gift Taxes & Misc IRS Rcpts.	6	6	281
Change in Balance of Unclassified			
Taxes	61	133	230
Total	7,877	22,373	748,271
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	848	19,606
Collector Depositories	1,211	3,803	144,187
Tax and Loan Accounts	5,887	16,342	564,877
Inter-agency Transfers	724	1,381	19,602

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,742,770	\$ 5,726,774	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,396	65,450	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	162	140	140	218
Total Subject to Limit	5,662,011	5,645,940	5,655,895	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	\$ 89	\$ 452	\$ 7,244	\$ 7,785
Investments:				
Credits	11	87	5,790	5,887
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,037	3,037
Depository Initiated	2	30	3,185	3,217
Special Direct Investment	0	0	0	0
Closing Balance Today	99	508	6,811	7,418

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,100	\$ 9,102	\$ 56,802
Business	262	383	20,569