



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 06, 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	\$ 4,917	\$ 4,893	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	3,240	6,651	16,158	44,199
Total Operating Balance	8,157	11,544	21,113	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)	\$ 185	\$ 64,795	\$ 1,050,111	Public Debt Redemptions (Table III-B)	\$ 66	\$ 43,993	\$ 1,091,539
Agriculture Loan Repayments (misc)	20	69	2,346	Commodity Credit Corporation	54	293	20,223
Commodity Credit Corporation	35	118	5,020	Defense Vendor Payments (EFT)	551	2,034	61,516
Customs and Certain Excise Taxes	102	363	10,530	Education Department	171	724	25,392
Deposits by States:				Energy Department	69	448	9,726
Unemployment	19	48	6,132	Family Support Payments (HHS)	4	31	1,259
Supplemental Security Income	2	2	1,464	Federal Employees Insurance Payments	43	564	12,677
Energy Department	8	114	2,941	Federal Highway Administration	62	294	10,311
Estate and Gift Taxes	51	415	11,651	Federal Salaries (EFT)	385	3,216	43,340
Federal Reserve Earnings	0	0	9,803	Food and Nutrition Service (misc)	59	218	6,887
Foreign Deposits, Military Sales	22	662	4,196	Food Stamps	114	262	7,216
Housing and Urban Development (HUD)	67	152	4,575	Health and Human Services Grants (misc)	205	804	20,426
Individual Income and Employment				Housing and Urban Development (HUD)	110	1,680	18,545
Taxes, Not Withheld	983	1,861	81,145	Interest on Public Debt	4	374	82,671
Postal Service	578	1,799	42,292	Labor Department	26	182	4,889
Taxes Received (Table IV)	622	7,194	166,337	Medicare	919	6,280	98,732
Other Deposits:				Medicaid	632	2,176	53,088
Total Other Deposits	0	8	6,492	Natl Aeronautics & Space Adm. (NASA)	14	170	5,243
Change in Balance of Uncollected Funds (closing balance \$ 115)	-50	-50	-21	Postal Service Money Orders and Other	279	963	23,728
Transfers from Depositories	4,533	36,932	786,650	Temporary Assistance for Needy Families (HHS)	60	350	8,503
Total Federal Reserve Account	7,177	114,482	2,191,663	Unemployment Insurance Benefits	142	494	10,480
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	1,122	23,764	572,299	Federal Crop Ins. Corp.	72	201	367
Transfers from Federal Reserve Banks	0	250	173,285	IRS Tax Refunds Business (EFT)	63	613	9,586
Total Tax and Loan Note Accounts (Table V)	1,122	24,014	745,585	Pension Benefit Guaranty Corp.	-62	-250	-952
Total Deposits (net of transfers)	3,766	101,315	1,977,312	Unclassified	3,111	9,385	126,278
				Total, Other Withdrawals	3,184	48,721	405,423
				Transfers to Depositories	0	250	173,285
				Total Federal Reserve Account	7,153	114,521	2,195,100
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	4,533	36,932	786,650
				Total Withdrawals (net of transfers)	7,153	114,271	2,021,815
				Net Change in Operating Cash Balance	-3,388	-12,957	-44,502

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
Bills:				Bills	\$ 0	\$ 39,115	\$ 789,304
Regular Series	\$ 2	\$ 37,967	\$ 714,503	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	0	1,752	16,493
Notes	0	-4	146,156	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	26	126	1,360	Savings and Retirement Plan Series	63	265	6,475
Federal Financing Bank	0	0	0	Government Account Series	54,766	252,428	6,071,495
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	0	3,150
Cash Issue Price	22	137	3,089	State and Local Series	3	2,254	22,698
Interest Increment	0	663	4,209	Other	0	0	28
Government Account Series	60,953	243,078	6,162,270	Total Redemptions	54,832	295,814	7,158,552
Domestic Series	0	0	976	Net Change in Public Debt Outstanding	6,333	13,875	75,556
Foreign Series	0	0	2,655				
State and Local Series	162	1,695	18,755				
Other	0	0	83				
Total Issues	61,164	309,689	7,234,108				

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)	\$ 61,164	\$ 309,689	\$ 7,234,108
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,028	16,327
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	60,953	243,078	6,162,270
Interest Increment on Savings and Retirement Plan Series (-)	0	663	4,209
Inflation - Indexed Securities Increment	26	126	1,112
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	185	64,795	1,050,111
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,832	295,814	7,158,552
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation	0	0	0
Government Account Transactions (-)	54,766	252,428	6,071,850
Total Public Debt Cash Redemptions	66	43,993	1,091,539

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,749,734	\$ 5,743,402	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,960	65,069	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	163	162	140	218
Total Subject to Limit	5,669,412	5,662,970	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 \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,330	\$ 31,363	\$ 653,776
Individual Estimated Income Taxes	1	9	913
Railroad Retirement Taxes	14	129	2,012
Excise Taxes	10	1,044	26,253
Corporation Income Taxes	39	329	73,357
Federal Unemployment Taxes	4	29	2,117
Estate and Gift Taxes & Misc IRS Rcpts.	2	11	286
Change in Balance of Unclassified Taxes	-74	169	267
Total	2,326	33,083	758,981
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	42	928	19,686
Collector Depositories	580	6,266	146,651
Tax and Loan Accounts	1,122	23,764	572,299
Inter-agency Transfers	582	2,125	20,346

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 106	\$ 550	\$ 5,995	\$ 6,651
Investments:				
Credits	8	52	1,062	1,122
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,387	4,387
Depository Initiated	2	23	121	146
Special Direct Investment	0	0	0	0
Closing Balance Today	112	579	2,549	3,240

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 9,112	\$ 56,812
Business	442	1,299	21,485