



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, March 14, 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 .....	\$ 4,564	\$ 5,848	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	8,790	4,728	16,158	44,199
<b>Total Operating Balance .....</b>	<b>13,354</b>	<b>10,576</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
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 324	\$ 96,561	\$ 1,081,876	Public Debt Redemptions (Table III-B) .....	\$ 54	\$ 75,825	\$ 1,123,372
Agriculture Loan Repayments (misc) .....	11	161	2,438	Commodity Credit Corporation .....	76	624	20,554
Commodity Credit Corporation .....	41	287	5,189	Defense Vendor Payments (EFT) .....	527	5,470	64,952
Customs and Certain Excise Taxes .....	108	957	11,125	Education Department .....	154	1,917	26,585
Deposits by States:				Energy Department .....	65	878	10,156
Unemployment .....	10	120	6,204	Family Support Payments (HHS) .....	10	83	1,311
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	106	1,201	13,314
Energy Department .....	9	196	3,024	Federal Highway Administration .....	87	832	10,848
Estate and Gift Taxes .....	107	1,082	12,319	Federal Salaries (EFT) .....	70	3,902	44,026
Federal Reserve Earnings .....	523	973	10,775	Food and Nutrition Service (misc) .....	65	648	7,318
Foreign Deposits, Military Sales .....	7	726	4,259	Food Stamps .....	65	756	7,709
Housing and Urban Development (HUD) .....	26	484	4,907	Health and Human Services Grants (misc) .....	175	1,927	21,550
Individual Income and Employment				Housing and Urban Development (HUD) .....	117	2,243	19,108
Taxes, Not Withheld .....	349	4,295	83,578	Interest on Public Debt .....	6	409	82,706
Postal Service .....	370	4,166	44,659	Labor Department .....	57	397	5,105
Taxes Received (Table IV) .....	1,979	14,792	173,935	Medicare .....	927	10,680	103,131
Other Deposits:				Medicaid .....	373	5,529	56,441
				Natl Aeronautics & Space Adm. (NASA) .....	58	470	5,543
				Postal Service Money Orders and Other .....	155	2,221	24,985
				Temporary Assistance for Needy Families (HHS) .....	31	675	8,828
				Unemployment Insurance Benefits .....	127	1,259	11,244
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States .....	1,198	198	321
				IRS Tax Refunds Business (EFT) .....	189	1,444	10,417
				Social Security Benefits (EFT) .....	1,681	23,946	157,199
				State Department .....	54	226	1,106
<b>Total Other Deposits</b> .....	<b>0</b>	<b>15</b>	<b>6,499</b>	Unclassified .....	<b>1,607</b>	<b>19,652</b>	<b>136,545</b>
Change in Balance of Uncollected Funds (closing balance \$ 91) .....	-22	-25	3	<b>Total, Other Withdrawals</b> .....	<b>3,729</b>	<b>65,467</b>	<b>422,169</b>
Transfers from Depositories .....	3,196	62,354	812,072	Transfers to Depositories .....	1,289	4,430	178,053
<b>Total Federal Reserve Account</b> .....	<b>7,038</b>	<b>187,449</b>	<b>2,264,630</b>	<b>Total Federal Reserve Account</b> .....	<b>8,322</b>	<b>187,841</b>	<b>2,269,008</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	5,970	50,557	599,092	Transfers to Federal Reserve Banks (Table V) .....	3,196	62,354	812,072
Transfers from Federal Reserve Banks .....	1,289	4,430	178,053	<b>Total Withdrawals (net of transfers)</b> .....	<b>7,034</b>	<b>183,412</b>	<b>2,090,955</b>
<b>Total Tax and Loan Note Accounts (Table V)</b> .....	<b>7,258</b>	<b>54,986</b>	<b>777,145</b>	<b>Net Change in Operating Cash Balance</b> .....	<b>2,778</b>	<b>-7,759</b>	<b>-39,305</b>
<b>Total Deposits (net of transfers)</b> .....	<b>9,812</b>	<b>175,653</b>	<b>2,051,650</b>				

<sup>1</sup>Transfer by HHS from Federal Tax Refund Offset Program to various State

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
Bills:				Bills:			
Regular Series	\$ 0	\$ 68,777	\$ 745,312	Notes	\$ 0	\$ 70,515	\$ 820,704
Cash Management Series	0	26,027	164,165	Bonds	0	0	247,932
Notes	-3	-12	146,147	Federal Financing Bank	0	1,757	16,498
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	26	333	1,567	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	50	613	6,822
Nonmarketable:				Government Account Series	56,012	587,744	6,406,812
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	24	293	3,244	Foreign Series	0	0	3,150
Interest Increment	0	662	4,208	State and Local Series	3	2,334	22,778
Government Account Series	54,149	578,540	6,497,732	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	0	2,655	Total Redemptions	56,066	662,963	7,525,701
State and Local Series	303	3,040	20,100	Net Change in Public Debt Outstanding	-1,567	14,696	76,377
Other	0	0	83				
Total Issues	54,499	677,659	7,602,078				

**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)	\$ 54,499	\$ 677,659	\$ 7,602,078
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	16,863
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	54,149	578,540	6,497,732
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	333	1,320
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	324	96,561	1,081,876
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,066	662,963	7,525,701
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation	0	0	0
Government Account Transactions (-)	56,012	587,744	6,407,167
Total Public Debt Cash Redemptions	54	75,825	1,123,372

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,750,555	\$ 5,752,122	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,632	64,740	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	170	170	140	218
Total Subject to Limit	5,670,569	5,672,028	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	\$ 5,219	\$ 61,437	\$ 683,850
Individual Estimated Income Taxes	1	14	919
Railroad Retirement Taxes	12	210	2,093
Excise Taxes	1,254	3,516	28,725
Corporation Income Taxes	1,270	2,157	75,185
Federal Unemployment Taxes	4	57	2,145
Estate and Gift Taxes & Misc IRS Rcpts.	1	24	298
Change in Balance of Unclassified Taxes	195	538	636
Total	7,955	67,953	793,851
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	533	1,717	20,475
Collector Depositories	1,446	13,075	153,460
Tax and Loan Accounts	5,970	50,557	599,092
Inter-agency Transfers	7	2,604	20,825

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 205	\$ 4,487	\$ 4,728
Investments:				
Credits	19	126	5,825	5,970
Transfers to Depositories	5	20	1,263	1,289
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	34	3,161	3,196
Special Direct Investment	0	0	0	0
Closing Balance Today	59	317	8,414	8,790

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 17,367	\$ 65,066
Business	255	2,616	22,802