



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, March 19, 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 .....	\$ 5,770	\$ 8,284	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	9,533	4,463	16,158	44,199
<b>Total Operating Balance .....</b>	<b>15,303</b>	<b>12,747</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) .....	\$ 70	\$ 125,145	\$ 1,110,461	Public Debt Redemptions (Table III-B) .....	\$ 59	\$ 132,465	\$ 1,180,012
Agriculture Loan Repayments (misc) .....	9	197	2,474	Commodity Credit Corporation .....	63	794	20,724
Commodity Credit Corporation .....	14	354	5,255	Defense Vendor Payments (EFT) .....	756	7,655	67,137
Customs and Certain Excise Taxes .....	94	1,210	11,378	Education Department .....	239	2,582	27,251
Deposits by States:				Energy Department .....	85	1,107	10,385
Unemployment .....	4	138	6,222	Family Support Payments (HHS) .....	15	109	1,337
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	62	1,381	13,494
Energy Department .....	18	282	3,109	Federal Highway Administration .....	52	1,017	11,034
Estate and Gift Taxes .....	74	1,299	12,536	Federal Salaries (EFT) .....	667	6,555	46,679
Federal Reserve Earnings .....	0	973	10,775	Food and Nutrition Service (misc) .....	47	931	7,601
Foreign Deposits, Military Sales .....	12	796	4,330	Food Stamps .....	85	973	7,926
Housing and Urban Development (HUD) .....	32	567	4,990	Health and Human Services Grants (misc) ..	169	2,465	22,087
Individual Income and Employment				Housing and Urban Development (HUD) ..	96	2,545	19,410
Taxes, Not Withheld .....	281	5,081	84,365	Interest on Public Debt .....	5	463	82,760
Postal Service .....	346	5,211	45,704	Labor Department .....	35	542	5,250
Taxes Received (Table IV) .....	1,852	24,447	183,589	Medicare .....	964	12,969	105,421
Other Deposits:				Medicaid .....	717	7,363	58,275
				Natl Aeronautics & Space Adm. (NASA) ..	43	693	5,767
				Postal Service Money Orders and Other ...	328	2,891	25,655
				Temporary Assistance for Needy			
				Families (HHS) .....	61	870	9,024
				Unemployment Insurance Benefits .....	134	1,628	11,613
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	99	2,050	11,023
<b>Total Other Deposits .....</b>	<b>0</b>	<b>446</b>	<b>6,929</b>	Unclassified .....	<b>1,976</b>	<b>24,407</b>	<b>141,299</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,076</b>	<b>76,252</b>	<b>432,954</b>
Funds (closing balance \$ 65) .....	-2	0	29	Transfers to Depositories .....	2,955	7,384	181,007
Transfers from Depositories .....	4,393	105,999	855,717	<b>Total Federal Reserve Account .....</b>	<b>9,711</b>	<b>271,636</b>	<b>2,352,802</b>
<b>Total Federal Reserve Account .....</b>	<b>7,197</b>	<b>272,450</b>	<b>2,349,630</b>	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	6,509	91,991	640,526	(Table V) .....	4,393	105,999	855,717
Transfers from Federal Reserve Banks .....	2,955	7,384	181,007	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,757</b>	<b>264,252</b>	<b>2,171,795</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance ....</b>	<b>2,556</b>	<b>-5,810</b>	<b>-37,356</b>
<b>Accounts (Table V) .....</b>	<b>9,464</b>	<b>99,375</b>	<b>821,534</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>9,313</b>	<b>258,442</b>	<b>2,134,439</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	\$ 126,409	\$ 876,599
Regular Series	\$ -3	\$ 97,321	\$ 773,856	Notes	0	247,932	
Cash Management Series	0	26,027	164,165	Bonds	0	1,758	16,499
Notes	-2	-19	146,140	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	78	463	1,697	Savings and Retirement Plan Series	57	768	6,977
Federal Financing Bank	0	0	0	Government Account Series	54,429	761,322	6,580,390
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,350
Cash Issue Price	57	409	3,361	State and Local Series	1	2,723	23,168
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	58,524	758,628	6,677,820	Total Redemptions	54,488	893,181	7,755,919
Domestic Series	0	0	976	Net Change in Public Debt Outstanding	4,184	-6,248	55,433
Foreign Series	0	0	2,655				
State and Local Series	17	3,377	20,437				
Other	0	66	149				
Total Issues	58,672	886,933	7,811,352				

**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)	\$ 58,672	\$ 886,933	\$ 7,811,352
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,036	17,336
Bonds and Notes (-)	0	0	511
Government Account Transaction (-)	58,524	758,628	6,677,820
Interest Increment on Savings and Retirement Plan Series (-)	0	66	4,208
Inflation - Indexed Securities Increment	78	463	1,449
Total Public Debt Cash Receipts	70	125,145	1,110,461
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,488	893,181	7,755,919
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,429	761,322	6,580,745
Total Public Debt Cash Redemptions	59	132,465	1,180,012

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,026	\$ 87,482	\$ 709,895
Individual Estimated Income Taxes	1	21	926
Railroad Retirement Taxes	235	510	2,393
Excise Taxes	1-681	3,559	28,768
Corporation Income Taxes	809	24,322	97,350
Federal Unemployment Taxes	3	68	2,156
Estate and Gift Taxes & Misc IRS Rcpts.	1	28	303
Change in Balance of Unclassified Taxes	99	3,484	3,581
Total	8,494	119,474	845,373
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	15	1,638	20,396
Collector Depositories	1,838	22,809	163,193
Tax and Loan Accounts	6,509	91,991	640,526
Inter-agency Transfers	132	3,037	21,258

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,729,612	\$ 5,725,427	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,588	64,895	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	5,649,669	5,645,178	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	\$ 30	\$ 174	\$ 4,259	\$ 4,463
Investments:				
Credits	12	74	6,423	6,509
Transfers to Depositories	13	47	2,895	2,955
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	13	4,379	4,393
Special Direct Investment	0	0	0	0
Closing Balance Today	53	282	9,198	9,533

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 26,267	\$ 73,967
Business	331	3,595	23,781

<sup>1</sup>This includes an adjustment of \$689 million that was erroneously reported in Excise Taxes and should have been reported in Corporate Taxes on March 15, 2001.