



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, March 21, 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 .....	\$ 4,662	\$ 4,798	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	9,849	7,819	16,158	44,199
<b>Total Operating Balance .....</b>	<b>14,511</b>	<b>12,617</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) .....	\$ 358	\$ 125,926	\$ 1,111,241	Public Debt Redemptions (Table III-B) .....	\$ 57	\$ 132,587	\$ 1,180,133
Agriculture Loan Repayments (misc) .....	10	237	2,514	Commodity Credit Corporation .....	200	1,092	21,023
Commodity Credit Corporation .....	25	413	5,314	Defense Vendor Payments (EFT) .....	631	8,970	68,452
Customs and Certain Excise Taxes .....	78	1,387	11,555	Education Department .....	231	2,953	27,621
Deposits by States:				Energy Department .....	90	1,367	10,645
Unemployment .....	10	154	6,238	Family Support Payments (HHS) .....	9	130	1,357
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments .....	80	1,514	13,627
Energy Department .....	12	332	3,159	Federal Highway Administration .....	65	1,164	11,180
Estate and Gift Taxes .....	84	1,502	12,739	Federal Salaries (EFT) .....	86	7,038	47,162
Federal Reserve Earnings .....	579	1,551	11,354	Food and Nutrition Service (misc) .....	62	1,096	7,766
Foreign Deposits, Military Sales .....	1	804	4,338	Food Stamps .....	48	1,130	8,083
Housing and Urban Development (HUD) .....	20	627	5,051	Health and Human Services Grants (misc) .....	147	2,824	22,446
Individual Income and Employment				Housing and Urban Development (HUD) .....	86	2,706	19,571
Taxes, Not Withheld .....	413	5,909	85,192	Interest on Public Debt .....	4	472	82,768
Postal Service .....	372	6,058	46,551	Labor Department .....	30	588	5,295
Taxes Received (Table IV) .....	1,209	26,275	185,417	Medicare .....	820	14,696	107,148
Other Deposits:				Medicaid .....	362	8,051	58,963
				Natl Aeronautics & Space Adm. (NASA) .....	22	726	5,799
				Postal Service Money Orders and Other .....	209	3,347	26,111
				Temporary Assistance for Needy Families (HHS) .....	61	1,056	9,210
				Unemployment Insurance Benefits .....	105	1,880	11,866
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	95	2,476	11,450
				Maritime Administration .....	78	78	78
				Social Security Benefits (EFT) .....	1,668	25,614	158,867
<b>Total Other Deposits .....</b>	<b>0</b>	<b>446</b>	<b>6,929</b>	Unclassified .....	<b>1,763</b>	<b>27,779</b>	<b>144,672</b>
Change in Balance of Uncollected Funds (closing balance \$ 102) .....	-1	-37	-9	<b>Total, Other Withdrawals .....</b>	<b>3,604</b>	<b>81,783</b>	<b>438,485</b>
Transfers from Depositories .....	4,005	112,669	862,387	Transfers to Depositories .....	300	7,684	181,307
<b>Total Federal Reserve Account .....</b>	<b>7,174</b>	<b>284,559</b>	<b>2,361,740</b>	<b>Total Federal Reserve Account .....</b>	<b>7,309</b>	<b>284,852</b>	<b>2,366,019</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	5,734	98,676	647,212	Transfers to Federal Reserve Banks (Table V) .....	4,005	112,669	862,387
Transfers from Federal Reserve Banks .....	300	7,684	181,307	<b>Total Withdrawals (net of transfers) .....</b>	<b>7,009</b>	<b>277,168</b>	<b>2,184,712</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>6,034</b>	<b>106,360</b>	<b>828,519</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>1,894</b>	<b>-6,602</b>	<b>-38,148</b>
<b>Total Deposits (net of transfers) .....</b>	<b>8,904</b>	<b>270,566</b>	<b>2,146,564</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	\$ 0	\$ 97,322	\$ 773,857	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	1	1,760	16,501
Notes	-2	-23	146,136	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	26	515	1,749	Savings and Retirement Plan Series	55	886	7,096
Federal Financing Bank	0	0	0	Government Account Series	55,246	876,340	6,695,408
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,350
Cash Issue Price	26	461	3,413	State and Local Series	1	2,724	23,169
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	53,492	874,492	6,793,685	Total Redemptions	55,303	1,008,320	7,871,058
Domestic Series	0	0	976	Net Change in Public Debt Outstanding	-1,428	-4,690	56,991
Foreign Series	0	0	2,655				
State and Local Series	333	4,108	21,168				
Other	0	66	149				
Total Issues	53,875	1,003,630	7,928,049				

**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)	\$ 53,875	\$ 1,003,630	\$ 7,928,049
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,036	17,336
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	53,492	874,492	6,793,685
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	515	1,501
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	358	125,926	1,111,241
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,303	1,008,320	7,871,058
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,246	876,340	6,695,763
Total Public Debt Cash Redemptions	57	132,587	1,180,133

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,731,169	\$ 5,732,597	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,383	64,486	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	5,651,432	5,652,757	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	\$ 7,572	\$ 97,014	\$ 719,427
Individual Estimated Income Taxes	1	25	929
Railroad Retirement Taxes	15	532	2,415
Excise Taxes	13	3,588	28,797
Corporation Income Taxes	948	25,540	98,567
Federal Unemployment Taxes	7	80	2,168
Estate and Gift Taxes & Misc IRS Rcpts.	2	31	305
Change in Balance of Unclassified Taxes	-1,497	1,567	1,664
Total	7,061	128,375	854,273
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	103	1,880	20,637
Collector Depositories	1,106	24,395	164,780
Tax and Loan Accounts	5,734	98,676	647,212
Inter-agency Transfers	117	3,424	21,645

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 316	\$ 7,442	\$ 7,819
Investments:				
Credits	16	113	5,605	5,734
Transfers to Depositories	1	5	294	300
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	37	3,966	4,005
Special Direct Investment	0	0	0	0
Closing Balance Today	77	397	9,375	9,849

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 26,277	\$ 73,977
Business	159	4,314	24,500