



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, April 12, 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 . . . . .	\$ 4,754	\$ 5,128	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) . . . . .	2,920	8,866	22,627	44,199
<b>Total Operating Balance . . . . .</b>	<b>7,674</b>	<b>13,995</b>	<b>28,284</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) . . . . .	\$ 26,814	\$ 105,689	\$ 1,311,423	Public Debt Redemptions (Table III-B) . . . . .	\$ 33,751	\$ 108,356	\$ 1,350,126
Agriculture Loan Repayments (misc) . . . . .	16	182	2,915	Commodity Credit Corporation . . . . .	66	750	22,656
Commodity Credit Corporation . . . . .	40	299	5,855	Defense Vendor Payments (EFT) . . . . .	570	4,633	78,043
Customs and Certain Excise Taxes . . . . .	91	795	12,964	Education Department . . . . .	134	1,487	30,723
Deposits by States:				Energy Department . . . . .	72	642	12,151
Unemployment . . . . .	22	99	6,378	Family Support Payments (HHS) . . . . .	9	78	1,555
Supplemental Security Income . . . . .	0	321	2,089	Federal Employees Insurance Payments . . . . .	272	1,219	15,741
Energy Department . . . . .	21	93	3,769	Federal Highway Administration . . . . .	59	771	12,581
Estate and Gift Taxes . . . . .	70	831	14,324	Federal Salaries (EFT) . . . . .	36	2,076	51,975
Federal Reserve Earnings . . . . .	0	494	12,439	Food and Nutrition Service (misc) . . . . .	72	505	8,783
Foreign Deposits, Military Sales . . . . .	3	752	5,257	Food Stamps . . . . .	78	632	9,053
Housing and Urban Development (HUD) . . . . .	26	473	5,713	Health and Human Services Grants (misc) . . . . .	185	1,706	25,881
Individual Income and Employment Taxes, Not Withheld . . . . .	2,477	14,355	102,533	Housing and Urban Development (HUD) . . . . .	85	1,205	22,438
Postal Service . . . . .	343	3,814	52,848	Interest on Public Debt . . . . .	3	4,852	87,686
Taxes Received (Table IV) . . . . .	889	11,897	204,413	Labor Department . . . . .	52	349	6,057
Other Deposits:				Medicare . . . . .	743	6,844	122,685
Interest recd from T&L Depositories . . . . .	4	22	586	Medicaid . . . . .	899	5,424	67,418
				Natl Aeronautics & Space Adm. (NASA) . . . . .	130	462	6,731
				Postal Service Money Orders and Other . . . . .	141	1,995	29,491
				Temporary Assistance for Needy Families (HHS) . . . . .	160	674	10,242
				Unemployment Insurance Benefits . . . . .	122	1,072	13,777
				Other Withdrawals:			
Total Other Deposits . . . . .	4	678	7,902	Unclassified . . . . .	1,755	23,836	179,832
Change in Balance of Uncollected Funds (closing balance \$ 147) . . . . .	80	-49	-54	Total, Other Withdrawals . . . . .	1,755	57,162	522,454
Transfers from Depositories . . . . .	8,123	75,042	982,226	Transfers to Depositories . . . . .	0	13,771	228,937
<b>Total Federal Reserve Account . . . . .</b>	<b>39,021</b>	<b>215,764</b>	<b>2,732,995</b>	<b>Total Federal Reserve Account . . . . .</b>	<b>39,395</b>	<b>216,667</b>	<b>2,737,183</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts . . . . .			
Taxes Received (Table IV) . . . . .	2,177	41,563	712,492	Transfers to Federal Reserve Banks (Table V) . . . . .	8,123	75,042	982,226
Transfers from Federal Reserve Banks . . . . .	0	13,771	228,937	<b>Total Withdrawals (net of transfers) . . . . .</b>	<b>39,395</b>	<b>202,895</b>	<b>2,508,246</b>
Total Tax and Loan Note Accounts (Table V) . . . . .	2,177	55,335	941,429	<b>Net Change in Operating Cash Balance . . . . .</b>	<b>-6,320</b>	<b>-20,610</b>	<b>-44,984</b>
<b>Total Deposits (net of transfers) . . . . .</b>	<b>33,075</b>	<b>182,285</b>	<b>2,463,261</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	\$ 33,698	\$ 67,200	\$ 1,002,885
Regular Series	\$ 26,850	\$ 53,021	\$ 880,389	Notes	0	35,786	283,719
Cash Management Series	0	35,047	239,221	Bonds	0	1,006	19,261
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	214	2,222	Savings and Retirement Plan Series	52	575	8,021
Federal Financing Bank	0	0	0	Government Account Series	56,275	537,087	7,629,935
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	29	311	3,960	State and Local Series	0	3,204	26,451
Interest Increment	0	805	5,013	Other	0	5	33
Government Account Series	58,140	531,109	7,730,380	Total Redemptions	90,026	645,063	8,974,830
Domestic Series	0	400	1,376	Net Change in Public Debt Outstanding	-4,676	-6,395	93,166
Foreign Series	0	0	2,655				
State and Local Series	313	3,085	25,931				
Other	0	0	149				
Total Issues	85,349	638,667	9,067,996				

**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)	\$ 85,349	\$ 638,667	\$ 9,067,996
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	378	836	19,114
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	58,140	531,109	7,730,380
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	214	1,974
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	26,814	105,689	1,311,423
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,026	645,063	8,974,830
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,275	537,087	7,630,290
Total Public Debt Cash Redemptions	33,751	108,356	1,350,126

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,191	\$ 51,966	\$ 800,614
Individual Estimated Income Taxes	118	250	1,194
Railroad Retirement Taxes	6	180	2,683
Excise Taxes	111	1,470	32,886
Corporation Income Taxes	557	1,146	101,047
Federal Unemployment Taxes	16	127	2,340
Estate and Gift Taxes & Misc IRS Rcpts.	1	81	403
Change in Balance of Unclassified Taxes	151	313	453
Total	3,152	55,533	941,621
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	106	780	22,610
Collector Depositories	783	11,117	181,803
Tax and Loan Accounts	2,177	41,563	712,492
Inter-agency Transfers	87	2,072	24,715

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,767,345	5,772,021	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,447	65,176	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,686,546	5,691,494	5,692,496	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	\$ 69	\$ 323	\$ 8,475	\$ 8,866
Investments:				
Credits	13	62	2,103	2,177
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	7,441	7,441
Depository Initiated	2	19	662	683
Special Direct Investment	0	0	0	0
Closing Balance Today	80	366	2,474	2,920

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 8,818	\$ 101,588
Business	47	2,007	29,211