



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 28, 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	\$ 4,956	\$ 4,751	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	16,158	6,650	61,574	44,199
Total Operating Balance	21,113	11,401	66,830	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)	\$ 42,894	\$ 211,697	\$ 985,315	Public Debt Redemptions (Table III-B)	\$ 32,485	\$ 201,244	\$ 1,047,546
Agriculture Loan Repayments (misc)	111	398	2,277	Commodity Credit Corporation	88	1,917	19,930
Commodity Credit Corporation	89	496	4,902	Defense Vendor Payments (EFT)	221	10,944	59,482
Customs and Certain Excise Taxes	96	1,787	10,167	Education Department	288	5,474	24,669
Deposits by States:				Energy Department	153	1,795	9,278
Unemployment	34	1,940	6,084	Family Support Payments (HHS)	46	225	1,228
Supplemental Security Income	0	302	1,461	Federal Employees Insurance Payments	232	2,347	12,113
Energy Department	96	525	2,827	Federal Highway Administration	81	1,567	10,016
Estate and Gift Taxes	80	1,928	11,237	Federal Salaries (EFT)	62	7,850	40,124
Federal Reserve Earnings	568	2,064	9,803	Food and Nutrition Service (misc)	70	1,350	6,670
Foreign Deposits, Military Sales	0	672	3,534	Food Stamps	39	1,311	6,953
Housing and Urban Development (HUD)	31	736	4,424	Health and Human Services Grants (misc)	328	4,132	19,623
Individual Income and Employment				Housing and Urban Development (HUD)	137	3,194	16,865
Taxes, Not Withheld	339	3,797	79,284	Interest on Public Debt	4,072	29,487	82,296
Postal Service	327	7,514	40,493	Labor Department	64	874	4,707
Taxes Received (Table IV)	1,497	28,696	159,142	Medicare	927	17,834	92,452
Other Deposits:				Medicaid	343	9,788	50,912
Minerals Management Svc/Collections	867	997	4,208	Natl Aeronautics & Space Adm. (NASA)	63	1,011	5,073
				Postal Service Money Orders and Other	192	4,361	22,764
				Temporary Assistance for Needy Families (HHS)	124	1,549	8,154
				Unemployment Insurance Benefits	128	2,440	9,985
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	1123	123	123
				International Monetary Fund	-538	-903	526
				Interntl Security Assistance (DSCA)	-164	-164	-467
				IRS Tax Refunds Business (EFT)	233	3,866	8,974
				Minerals Mgmt. Svc/Pmts to States	77	77	347
				Pension Benefit Guaranty Corp.	68	68	371
				Pension Benefit Guaranty Corp.	-59	-421	-702
				Social Security Benefits (EFT)	1,681	27,260	133,253
Total Other Deposits	867	1,822	6,484	Unclassified	1,413	22,992	116,893
Change in Balance of Uncollected Funds (closing balance \$ 65)	17	-9	28				
Transfers from Depositories	3,606	166,247	749,718	Total, Other Withdrawals	2,835	96,499	356,702
Total Federal Reserve Account	50,652	430,613	2,077,180	Transfers to Depositories	7,471	23,719	173,035
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	5,642	97,112	548,536	Total Federal Reserve Account	50,448	430,914	2,080,579
Transfers from Federal Reserve Banks	7,471	23,719	173,035	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	13,113	120,831	721,571	Transfers to Federal Reserve Banks (Table V)	3,606	166,247	749,718
Total Deposits (net of transfers)	52,689	361,478	1,875,998	Total Withdrawals (net of transfers)	42,977	407,195	1,907,543
				Net Change in Operating Cash Balance	9,712	-45,717	-31,545

¹Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 133,423	\$ 750,189
Regular Series	\$ 0	\$ 129,897	\$ 676,536	Notes	32,406	59,086	247,932
Cash Management Series	28,036	28,036	138,138	Bonds	1	3,234	14,741
Notes	14,686	38,919	146,159	Federal Financing Bank	0	0	0
Bonds	0	10,887	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	-2	-67	1,234	Savings and Retirement Plan Series	51	1,162	6,209
Federal Financing Bank	0	0	0	Government Account Series	68,778	1,108,313	5,819,068
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	35	564	2,951	State and Local Series	27	3,504	20,444
Interest Increment	0	694	3,546	Other	0	0	28
Government Account Series	67,053	1,114,070	5,919,193	Total Redemptions	101,263	1,308,922	6,862,738
Domestic Series	0	0	976	Net Change in Public Debt Outstanding	8,891	19,789	61,681
Foreign Series	0	200	2,655				
State and Local Series	346	5,510	17,060				
Other	0	0	83				
Total Issues	110,154	1,328,710	6,924,419				

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)	\$ 110,154	\$ 1,328,710	\$ 6,924,419
Premium on New Issues	0	433	433
Discount on New Issues:			
Bills (-)	193	2,534	15,300
Bonds and Notes (-)	17	215	512
Government Account Transaction (-)	67,053	1,114,070	5,919,193
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-2	-67	986
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	42,894	211,697	985,315
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	101,263	1,308,922	6,862,738
Premium on Debt Buyback Operation	0	635	4,231
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,778	1,108,313	5,819,422
Total Public Debt Cash Redemptions	32,485	201,244	1,047,546

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,735,859	\$ 5,726,969	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,580	64,715	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	140	140	144	218
Total Subject to Limit	5,655,895	5,646,869	5,636,375	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	\$ 6,832	\$ 121,194	\$ 622,413
Individual Estimated Income Taxes	2	13	905
Railroad Retirement Taxes	3	380	1,883
Excise Taxes	457	4,309	25,209
Corporation Income Taxes	54	3,133	73,028
Federal Unemployment Taxes	6	318	2,088
Estate and Gift Taxes & Misc IRS Rpts.	4	45	274
Change in Balance of Unclassified Taxes	-178	21	97
Total	7,181	129,414	725,898
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	84	2,347	18,758
Collector Depositories	1,413	26,349	140,385
Tax and Loan Accounts	5,642	97,112	548,536
Inter-agency Transfers	43	3,606	18,221

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 153	\$ 6,472	\$ 6,650
Investments:				
Credits	19	125	5,498	5,642
Transfers to Depositories	39	142	7,290	7,471
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	26	3,578	3,606
Special Direct Investment	0	0	0	0
Closing Balance Today	81	394	15,683	16,158

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 238,959	\$ 247,700
Business	291	5,877	20,186

²Does not include \$691 million offset by FMS for the month of February 2001, and \$767 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.