



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 02, 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	\$ 5,714	\$ 6,961	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	67,588	59,312	57,236	44,199
Total Operating Balance	73,302	66,273	65,130	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)	\$ 481	885	1,420,950	Public Debt Redemptions (Table III-B)	\$ 70	\$ 2,535	\$ 1,601,011
Agriculture Loan Repayments (misc)	10	43	3,240	Commodity Credit Corporation	50	82	23,403
Commodity Credit Corporation	40	64	6,301	Defense Vendor Payments (EFT)	400	617	86,497
Customs and Certain Excise Taxes	88	193	14,255	Education Department	177	324	33,407
Deposits by States:				Energy Department	51	159	13,516
Unemployment	943	1,358	8,940	Family Support Payments (HHS)	5	10	1,643
Supplemental Security Income	0	3	2,092	Federal Employees Insurance Payments	58	285	17,331
Energy Department	11	27	4,346	Federal Highway Administration	91	199	13,745
Estate and Gift Taxes	396	809	18,456	Federal Salaries (EFT)	68	625	58,981
Federal Reserve Earnings	567	567	14,130	Food and Nutrition Service (misc)	94	145	9,753
Foreign Deposits, Military Sales	48	438	5,826	Food Stamps	40	78	9,915
Housing and Urban Development (HUD)	30	68	6,104	Health and Human Services Grants (misc) ..	90	298	28,728
Individual Income and Employment				Housing and Urban Development (HUD)	518	1,527	25,169
Taxes, Not Withheld	2,579	14,514	291,273	Interest on Public Debt	43	404	93,885
Postal Service	401	898	57,973	Labor Department	37	59	6,717
Taxes Received (Table IV)	1,376	3,885	232,012	Medicare	887	5,156	137,407
Other Deposits:				Medicaid	367	789	74,033
				Natl Aeronautics & Space Adm. (NASA)	27	76	7,351
				Postal Service Money Orders and Other	200	457	32,510
				Temporary Assistance for Needy			
				Families (HHS)	65	115	11,121
				Unemployment Insurance Benefits	100	228	15,316
				Other Withdrawals:			
				Dept. of Justice	80	80	1,304
				Thrift Savings Plan Transfer	110	110	3,474
Total Other Deposits	0	12	8,605	Unclassified	2,409	4,029	206,468
Change in Balance of Uncollected				Total, Other Withdrawals	2,599	15,612	575,080
Funds (closing balance \$ 258)	84	16	-164	Transfers to Depositories	7,726	9,175	320,696
Transfers from Depositories	5,462	12,995	1,099,650	Total Federal Reserve Account	13,761	38,956	3,197,217
Total Federal Reserve Account	12,514	36,776	3,193,989	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,012	14,172	802,825	(Table V)	5,462	12,995	1,099,650
Transfers from Federal Reserve Banks	7,726	9,175	320,696	Total Withdrawals (net of transfers)	6,035	29,781	2,876,521
Total Tax and Loan Note				Net Change in Operating Cash Balance	7,029	8,172	20,644
Accounts (Table V)	13,738	23,347	1,123,522				
Total Deposits (net of transfers)	13,064	37,953	2,897,165				

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. 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	\$ 0	\$ 1,209,053
Regular Series	\$ 0	\$ 0	\$ 933,769	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	0	23,267
Notes	-2	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	27	2,556	Savings and Retirement Plan Series	69	132	8,803
Federal Financing Bank	0	0	0	Government Account Series	55,796	130,147	8,435,325
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	150	3,700
Cash Issue Price	64	109	4,561	State and Local Series	1	2,253	29,675
Interest Increment	0	613	5,627	Other	0	0	37
Government Account Series	60,261	125,765	8,562,695				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	420	779	29,658				
Other	0	0	391				
Total Issues	60,751	127,291	10,011,596	Total Redemptions	55,866	132,683	10,029,818
				Net Change in Public Debt Outstanding	4,886	-5,392	-18,222

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)	\$ 60,751	127,291	10,011,596
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	0	19,892
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	60,261	125,765	8,562,695
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,627
Inflation - Indexed Securities Increment	9	27	2,308
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	481	885	1,420,950
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,866	132,683	10,029,818
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,796	130,147	8,435,680
Total Public Debt Cash Redemptions	70	2,535	1,601,011

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,600	\$ 19,051	\$ 886,439
Individual Estimated Income Taxes	0	1	3,049
Railroad Retirement Taxes	11	63	2,992
Excise Taxes	15	29	37,053
Corporation Income Taxes	54	102	126,504
Federal Unemployment Taxes	31	136	5,787
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	446
Change in Balance of Unclassified Taxes	72	205	335
Total	7,787	19,592	1,062,605
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	110	308	24,994
Collector Depositories	1,267	3,577	207,018
Tax and Loan Accounts	6,012	14,172	802,825
Inter-agency Transfers	399	1,534	27,766

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,655,956	5,651,070	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,666	65,754	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	181	218
Total Subject to Limit	5,574,947	5,569,974	5,580,508	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	\$ 212	\$ 1,054	\$ 44,249	\$ 59,312
Investments:				
Credits	17	114	5,880	6,012
Transfers to Depositories	0	1	1,426	1,427
Special Direct Investment	0	0	0	6,299
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	73	5,384	5,462
Special Direct Investment	0	0	0	0
Closing Balance Today	224	1,096	46,171	67,588

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 23	\$ 125,861
Business	36	261	31,900