



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 09, 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	\$ 4,427	\$ 5,167	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	42,285	40,839	57,236	44,199
Total Operating Balance	46,712	46,006	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)	\$ 75	27,845	1,447,910	Public Debt Redemptions (Table III-B)	\$ 56	\$ 38,075	\$ 1,636,551
Agriculture Loan Repayments (misc)	12	165	3,362	Commodity Credit Corporation	41	306	23,627
Commodity Credit Corporation	22	194	6,431	Defense Vendor Payments (EFT)	494	3,406	89,287
Customs and Certain Excise Taxes	84	604	14,665	Education Department	158	1,392	34,475
Deposits by States:				Energy Department	55	503	13,861
Unemployment	411	5,460	13,042	Family Support Payments (HHS)	3	51	1,685
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments ...	108	834	17,880
Energy Department	2	66	4,386	Federal Highway Administration	72	555	14,101
Estate and Gift Taxes	118	1,510	19,157	Federal Salaries (EFT)	66	1,300	59,656
Federal Reserve Earnings	651	1,217	14,781	Food and Nutrition Service (misc)	39	457	10,065
Foreign Deposits, Military Sales	2	482	5,870	Food Stamps	65	439	10,276
Housing and Urban Development (HUD) ...	58	329	6,365	Health and Human Services Grants (misc) ..	77	780	29,209
Individual Income and Employment				Housing and Urban Development (HUD) ...	91	2,004	25,646
Taxes, Not Withheld	1,024	21,383	298,142	Interest on Public Debt	7	425	93,905
Postal Service	383	2,972	60,047	Labor Department	30	254	6,911
Taxes Received (Table IV)	1,148	9,078	237,205	Medicare	925	8,882	141,133
Other Deposits:				Medicaid	605	4,412	77,656
				Natl Aeronautics & Space Adm. (NASA) ...	26	231	7,506
				Postal Service Money Orders and Other ...	187	1,442	33,494
				Temporary Assistance for Needy			
				Families (HHS)	70	578	11,585
				Unemployment Insurance Benefits	100	776	15,863
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States ...	1111	111	805
				Social Security Benefits (EFT)	1,760	23,898	211,882
Total Other Deposits	0	61	8,655	Unclassified	2,442	17,999	220,439
Change in Balance of Uncollected				Total, Other Withdrawals	4,314	54,436	613,905
Funds (closing balance \$ 257)	-117	17	-164	Transfers to Depositories	796	13,896	325,418
Transfers from Depositories	3,773	60,265	1,146,920	Total Federal Reserve Account	8,385	135,434	3,293,695
Total Federal Reserve Account	7,645	131,967	3,289,180	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,424	31,418	820,070	(Table V)	3,773	60,265	1,146,920
Transfers from Federal Reserve Banks	796	13,896	325,418	Total Withdrawals (net of transfers)	7,589	121,538	2,968,277
Total Tax and Loan Note				Net Change in Operating Cash Balance	706	-18,418	-5,947
Accounts (Table V)	5,219	45,314	1,145,488				
Total Deposits (net of transfers)	8,295	103,119	2,962,331				

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.

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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.

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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	\$ 34,827	\$ 1,243,881
Regular Series	\$ 0	\$ 26,167	\$ 959,936	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	1	23,268
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	92	2,622	Savings and Retirement Plan Series	56	390	9,062
Federal Financing Bank	0	0	0	Government Account Series	62,013	443,241	8,748,419
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	3,900
Cash Issue Price	27	264	4,716	State and Local Series	0	2,506	29,928
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	57,372	434,310	8,871,240				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	48	1,792	30,672				
Other	0	0	391				
Total Issues	57,456	463,237	10,347,542	Total Redemptions	62,069	481,316	10,378,452
				Net Change in Public Debt Outstanding	-4,613	-18,080	-30,910

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)	\$ 57,456	463,237	10,347,542
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	376	20,269
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	57,372	434,310	8,871,240
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	92	2,374
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	75	27,845	1,447,910
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,069	481,316	10,378,452
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,013	443,241	8,748,773
Total Public Debt Cash Redemptions	56	38,075	1,636,551

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,029	\$ 41,290	\$ 908,678
Individual Estimated Income Taxes	0	22	3,070
Railroad Retirement Taxes	1	122	3,052
Excise Taxes	529	655	37,678
Corporation Income Taxes	84	321	126,723
Federal Unemployment Taxes	22	297	5,949
Estate and Gift Taxes & Misc IRS Rcpts.	10	28	469
Change in Balance of Unclassified Taxes	-75	25	155
Total	5,601	42,760	1,085,773
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	135	994	25,679
Collector Depositories	1,013	8,085	211,526
Tax and Loan Accounts	4,424	31,418	820,070
Inter-agency Transfers	30	2,264	28,496

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,643,268	5,647,881	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,444	65,529	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	182	181	181	218
Total Subject to Limit	5,562,482	5,567,009	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	\$ 115	\$ 492	\$ 40,231	\$ 40,839
Investments:				
Credits	14	98	4,311	4,424
Transfers to Depositories	9	41	746	796
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	28	3,743	3,773
Special Direct Investment	0	0	0	0
Closing Balance Today	137	603	41,545	42,285

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 7,900	\$ 133,738
Business	101	890	32,529