



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 10, 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	\$ 5,939	\$ 4,427	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	34,373	42,285	57,236	44,199
Total Operating Balance	40,312	46,712	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)	\$ 29,168	57,013	1,477,078	Public Debt Redemptions (Table III-B)	\$ 34,164	\$ 72,239	\$ 1,670,715
Agriculture Loan Repayments (misc)	16	181	3,377	Commodity Credit Corporation	32	338	23,658
Commodity Credit Corporation	18	212	6,449	Defense Vendor Payments (EFT)	549	3,955	89,836
Customs and Certain Excise Taxes	73	677	14,738	Education Department	181	1,573	34,656
Deposits by States:				Energy Department	69	572	13,929
Unemployment	456	5,915	13,498	Family Support Payments (HHS)	1	52	1,686
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments	281	1,115	18,161
Energy Department	10	76	4,396	Federal Highway Administration	113	667	14,213
Estate and Gift Taxes	89	1,599	19,246	Federal Salaries (EFT)	131	1,431	59,787
Federal Reserve Earnings	0	1,217	14,781	Food and Nutrition Service (misc)	81	538	10,147
Foreign Deposits, Military Sales	52	534	5,922	Food Stamps	65	504	10,341
Housing and Urban Development (HUD)	100	429	6,466	Health and Human Services Grants (misc) ..	122	902	29,331
Individual Income and Employment				Housing and Urban Development (HUD)	24	2,028	25,669
Taxes, Not Withheld	375	21,758	298,517	Interest on Public Debt	5	430	93,910
Postal Service	330	3,302	60,377	Labor Department	53	306	6,964
Taxes Received (Table IV)	473	9,552	237,678	Medicare	706	9,588	141,839
Other Deposits:				Medicaid	835	5,247	78,491
Interest recd from T&L Depositories	32	81	690	Natl Aeronautics & Space Adm. (NASA)	131	362	7,638
Small Business Admin. Loan Sales	50	50	1,062	Postal Service Money Orders and Other	154	1,596	33,649
				Temporary Assistance for Needy			
				Families (HHS)	138	716	11,722
				Unemployment Insurance Benefits	90	866	15,953
				Other Withdrawals:			
Total Other Deposits	81	143	8,736				
Change in Balance of Uncollected							
Funds (closing balance \$ 132)	125	142	-38				
Transfers from Depositories	9,593	69,858	1,156,513	Unclassified	1,525	19,524	221,964
Total Federal Reserve Account	40,962	172,929	3,330,142	Total, Other Withdrawals	1,525	55,962	615,430
Tax and Loan Note Accounts:				Transfers to Depositories	0	13,896	325,418
Taxes Received (Table IV)	1,682	33,099	821,752	Total Federal Reserve Account	39,450	174,884	3,333,145
Transfers from Federal Reserve Banks	0	13,896	325,418	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,682	46,995	1,147,170	(Table V)	9,593	69,858	1,156,513
Total Deposits (net of transfers)	33,050	136,170	2,995,381	Total Withdrawals (net of transfers)	39,450	160,988	3,007,728
				Net Change in Operating Cash Balance	-6,400	-24,818	-12,347

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.

Thursday, May 10, 2001

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	\$ 34,025	\$ 68,853	\$ 1,277,906
Regular Series	\$ 29,406	\$ 55,573	\$ 989,342	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	102	2,631	Savings and Retirement Plan Series	53	444	9,115
Federal Financing Bank	0	0	0	Government Account Series	58,395	501,636	8,806,813
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	3,900
Cash Issue Price	41	305	4,757	State and Local Series	85	2,591	30,013
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	60,041	494,351	8,931,281				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	118	1,910	30,790				
Other	0	0	391				
Total Issues	89,616	552,853	10,437,157	Total Redemptions	92,558	573,875	10,471,010
				Net Change in Public Debt Outstanding	-2,943	-21,022	-33,853

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)	\$ 89,616	552,853	10,437,157
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	397	774	20,666
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	60,041	494,351	8,931,281
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	102	2,383
Total Public Debt Cash Receipts	29,168	57,013	1,477,078
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	92,558	573,875	10,471,010
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,395	501,636	8,807,168
Total Public Debt Cash Redemptions	34,164	72,239	1,670,715

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,566	\$ 42,856	\$ 910,244
Individual Estimated Income Taxes	2	24	3,072
Railroad Retirement Taxes	5	127	3,056
Excise Taxes	500	1,155	38,179
Corporation Income Taxes	26	346	126,748
Federal Unemployment Taxes	11	308	5,959
Estate and Gift Taxes & Misc IRS Rcpts.	2	30	471
Change in Balance of Unclassified Taxes	52	77	206
Total	2,163	44,923	1,087,936
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	66	1,060	25,745
Collector Depositories	407	8,492	211,933
Tax and Loan Accounts	1,682	33,099	821,752
Inter-agency Transfers	8	2,272	28,504

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,640,325	5,643,268	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,756	65,444	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	182	181	218
Total Subject to Limit	5,559,227	5,562,482	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	\$ 137	\$ 603	\$ 41,545	\$ 42,285
Investments:				
Credits	6	34	1,642	1,682
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	8,931	8,931
Depository Initiated	1	10	651	662
Special Direct Investment	0	0	0	0
Closing Balance Today	141	627	33,605	34,373

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 7,909	\$ 133,747
Business	20	910	32,549