



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 11, 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	\$ 5,411	\$ 5,939	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	33,249	34,373	57,236	44,199
Total Operating Balance	38,661	40,312	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)	\$ 57	57,070	1,477,135	Public Debt Redemptions (Table III-B)	\$ 51	\$ 72,291	\$ 1,670,766
Agriculture Loan Repayments (misc)	14	195	3,391	Commodity Credit Corporation	36	373	23,694
Commodity Credit Corporation	17	229	6,466	Defense Vendor Payments (EFT)	800	4,755	90,635
Customs and Certain Excise Taxes	79	756	14,817	Education Department	148	1,722	34,805
Deposits by States:				Energy Department	71	643	14,001
Unemployment	468	6,384	13,966	Family Support Payments (HHS)	12	65	1,698
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments	58	1,173	18,219
Energy Department	9	85	4,404	Federal Highway Administration	75	742	14,288
Estate and Gift Taxes	165	1,764	19,411	Federal Salaries (EFT)	1,905	3,336	61,692
Federal Reserve Earnings	0	1,217	14,781	Food and Nutrition Service (misc)	65	604	10,212
Foreign Deposits, Military Sales	17	552	5,939	Food Stamps	75	579	10,417
Housing and Urban Development (HUD)	35	465	6,501	Health and Human Services Grants (misc) ..	111	1,012	29,442
Individual Income and Employment				Housing and Urban Development (HUD)	150	2,178	25,819
Taxes, Not Withheld	302	22,060	298,819	Interest on Public Debt	2	432	93,912
Postal Service	317	3,619	60,694	Labor Department	46	352	7,010
Taxes Received (Table IV)	978	10,530	238,656	Medicare	714	10,302	142,553
Other Deposits:				Medicaid	602	5,849	79,093
				Natl Aeronautics & Space Adm. (NASA)	39	401	7,676
				Postal Service Money Orders and Other	193	1,789	33,842
				Temporary Assistance for Needy			
				Families (HHS)	62	777	11,784
				Unemployment Insurance Benefits	93	960	16,047
				Other Withdrawals:			
				Federal Transit Admin.	118	180	1,129
				IRS Tax Refunds Individual (EFT)	1,184	2,575	68,435
				Thrift Savings Plan Transfer	111	608	3,972
Total Other Deposits	0	143	8,736	Unclassified	1,559	21,083	223,523
Change in Balance of Uncollected				Total, Other Withdrawals	2,973	58,934	618,403
Funds (closing balance \$ 106)	26	168	-12	Transfers to Depositories	0	13,896	325,418
Transfers from Depositories	5,268	75,126	1,161,781	Total Federal Reserve Account	8,280	183,164	3,341,425
Total Federal Reserve Account	7,752	180,681	3,337,894	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,144	37,243	825,896	(Table V)	5,268	75,126	1,161,781
Transfers from Federal Reserve Banks	0	13,896	325,418	Total Withdrawals (net of transfers)	8,280	169,268	3,016,007
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,651	-26,470	-13,998
Accounts (Table V)	4,144	51,139	1,151,314				
Total Deposits (net of transfers)	6,628	142,798	3,002,009				

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.

Friday, May 11, 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	\$ 0	\$ 68,853	\$ 1,277,906
Regular Series	\$ -2	\$ 55,571	\$ 989,340	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	2	23,268
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	9	111	2,640	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	48	491	9,163
Nonmarketable:				Government Account Series	57,257	558,893	8,864,070
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	26	331	4,783	Foreign Series	0	350	3,900
Interest Increment	0	613	5,626	State and Local Series	3	2,595	30,017
Government Account Series	54,756	549,108	8,986,037	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	32	1,943	30,823				
Other	0	0	391				
Total Issues	54,822	607,675	10,491,980	Total Redemptions	57,309	631,183	10,528,319
				Net Change in Public Debt Outstanding	-2,486	-23,508	-36,339

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)	\$ 54,822	607,675	10,491,980
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	774	20,666
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	54,756	549,108	8,986,037
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	111	2,392
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	57	57,070	1,477,135
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,309	631,183	10,528,319
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,257	558,893	8,864,425
Total Public Debt Cash Redemptions	51	72,291	1,670,766

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,126	\$ 47,982	\$ 915,370
Individual Estimated Income Taxes	3	27	3,075
Railroad Retirement Taxes	27	154	3,084
Excise Taxes	40	1,195	38,219
Corporation Income Taxes	139	485	126,887
Federal Unemployment Taxes	9	316	5,968
Estate and Gift Taxes & Misc IRS Rcpts.	6	36	477
Change in Balance of Unclassified Taxes	2	79	208
Total	5,352	50,274	1,093,288
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	87	1,147	25,832
Collector Depositories	891	9,383	212,824
Tax and Loan Accounts	4,144	37,243	825,896
Inter-agency Transfers	230	2,502	28,734

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,637,839	5,640,325	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,673	65,756	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	184	182	181	218
Total Subject to Limit	5,556,826	5,559,227	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	\$ 141	\$ 627	\$ 33,605	\$ 34,373
Investments:				
Credits	11	71	4,062	4,144
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,707	2,707
Depository Initiated	3	26	2,532	2,561
Special Direct Investment	0	0	0	0
Closing Balance Today	149	672	32,428	33,249

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7,714	\$ 15,623	\$ 141,461
Business	98	1,008	32,647