



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 15, 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	\$ 4,979	\$ 3,721	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	12,899	37,353	57,236	44,199
Total Operating Balance	17,877	41,074	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)	\$ 28,495	85,603	1,505,668	Public Debt Redemptions (Table III-B)	\$ 28,147	\$ 100,502	\$ 1,698,977
Agriculture Loan Repayments (misc)	16	236	3,432	Commodity Credit Corporation	28	452	23,773
Commodity Credit Corporation	51	293	6,530	Defense Vendor Payments (EFT)	650	5,958	91,838
Customs and Certain Excise Taxes	98	977	15,038	Education Department	136	2,383	35,466
Deposits by States:				Energy Department	73	730	14,087
Unemployment	238	7,026	14,609	Family Support Payments (HHS)	14	90	1,724
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments	45	1,275	18,321
Energy Department	11	104	4,423	Federal Highway Administration	177	1,099	14,644
Estate and Gift Taxes	81	1,902	19,550	Federal Salaries (EFT)	439	4,485	62,842
Federal Reserve Earnings	0	1,217	14,781	Food and Nutrition Service (misc)	66	804	10,412
Foreign Deposits, Military Sales	2	588	5,976	Food Stamps	100	799	10,636
Housing and Urban Development (HUD)	31	529	6,565	Health and Human Services Grants (misc) ..	265	1,425	29,855
Individual Income and Employment				Housing and Urban Development (HUD)	115	2,398	26,039
Taxes, Not Withheld	260	22,494	299,253	Interest on Public Debt	23,227	23,662	117,142
Postal Service	461	4,438	61,513	Labor Department	46	443	7,100
Taxes Received (Table IV)	1,658	14,730	242,857	Medicare	880	11,849	144,100
Other Deposits:				Medicaid	439	6,706	79,950
				Natl Aeronautics & Space Adm. (NASA)	40	544	7,819
				Postal Service Money Orders and Other	241	2,393	34,446
				Temporary Assistance for Needy			
				Families (HHS)	77	915	11,921
				Unemployment Insurance Benefits	131	1,222	16,310
				Other Withdrawals:			
				Federal Transit Admin.	99	427	1,376
				Military Active Duty Pay (EFT)	1,448	3,479	25,406
Total Other Deposits	0	143	8,736	Unclassified	3,508	27,245	229,685
Change in Balance of Uncollected				Total, Other Withdrawals	5,055	67,091	626,559
Funds (closing balance \$ 70)	-32	203	23	Transfers to Depositories	0	16,566	328,087
Transfers from Depositories	30,277	110,073	1,196,728	Total Federal Reserve Account	60,390	253,790	3,412,051
Total Federal Reserve Account	61,647	250,875	3,408,088	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,823	49,170	837,823	(Table V)	30,277	110,073	1,196,728
Transfers from Federal Reserve Banks	0	16,566	328,087	Total Withdrawals (net of transfers)	60,390	237,224	3,083,964
Total Tax and Loan Note				Net Change in Operating Cash Balance	-23,197	-47,253	-34,781
Accounts (Table V)	5,823	65,735	1,165,910				
Total Deposits (net of transfers)	37,193	189,972	3,049,183				

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.

Tuesday, May 15, 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	\$ 0	\$ 55,569	\$ 989,338	Notes	25,272	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	1,729	1,731	24,998
Notes	27,642	27,640	201,792	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	149	2,678	Savings and Retirement Plan Series	55	600	9,272
Federal Financing Bank	0	0	0	Government Account Series	63,173	674,837	8,980,014
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	3,900
Cash Issue Price	25	393	4,845	State and Local Series	1,091	3,696	31,118
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	72,748	678,336	9,115,266				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	1,019	2,965	31,845				
Other	0	0	391				
Total Issues	101,444	765,665	10,649,970	Total Redemptions	91,320	775,339	10,672,474
				Net Change in Public Debt Outstanding	10,124	-9,673	-22,504

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)	\$ 101,444	765,665	10,649,970
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	774	20,666
Bonds and Notes (-)	191	191	748
Government Account Transaction (-)	72,748	678,336	9,115,266
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	149	2,431
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	28,495	85,603	1,505,668
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	91,320	775,339	10,672,474
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,173	674,837	8,980,369
Total Public Debt Cash Redemptions	28,147	100,502	1,698,977

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,482	\$ 58,510	\$ 925,898
Individual Estimated Income Taxes	34	66	3,114
Railroad Retirement Taxes	6	203	3,133
Excise Taxes	49	2,674	39,698
Corporation Income Taxes	3,850	4,456	130,858
Federal Unemployment Taxes	7	331	5,982
Estate and Gift Taxes & Misc IRS Rcpts.	2	39	480
Change in Balance of Unclassified Taxes	334	540	670
Total	7,764	66,819	1,109,833
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	43	1,806	26,492
Collector Depositories	1,615	12,924	216,365
Tax and Loan Accounts	5,823	49,170	837,823
Inter-agency Transfers	283	2,919	29,152

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,651,675	5,641,551	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,346	65,424	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	184	181	218
Total Subject to Limit	5,569,989	5,560,786	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	\$ 168	\$ 766	\$ 36,418	\$ 37,353
Investments:				
Credits	20	98	5,705	5,823
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	114	624	27,161	27,899
Depository Initiated	1	5	2,372	2,378
Special Direct Investment	0	0	0	0
Closing Balance Today	73	236	12,589	12,899

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 15,659	\$ 141,497
Business	340	1,622	33,261