



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 18, 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	\$ 5,086	\$ 5,051	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	16,346	15,945	57,236	44,199
Total Operating Balance	21,433	20,997	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)	\$ 55	115,701	1,535,766	Public Debt Redemptions (Table III-B)	\$ 160	\$ 131,479	\$ 1,729,955
Agriculture Loan Repayments (misc)	21	284	3,480	Commodity Credit Corporation	28	558	23,878
Commodity Credit Corporation	29	390	6,627	Defense Vendor Payments (EFT)	656	7,759	93,640
Customs and Certain Excise Taxes	76	1,208	15,270	Education Department	103	2,930	36,013
Deposits by States:				Energy Department	108	977	14,335
Unemployment	366	7,820	15,403	Family Support Payments (HHS)	4	105	1,739
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments	57	1,450	18,496
Energy Department	6	141	4,461	Federal Highway Administration	40	1,318	14,864
Estate and Gift Taxes	85	2,147	19,794	Federal Salaries (EFT)	133	5,083	63,439
Federal Reserve Earnings	0	1,773	15,336	Food and Nutrition Service (misc)	73	1,018	10,626
Foreign Deposits, Military Sales	4	623	6,010	Food Stamps	68	986	10,823
Housing and Urban Development (HUD)	27	603	6,639	Health and Human Services Grants (misc) ..	274	2,154	30,583
Individual Income and Employment				Housing and Urban Development (HUD)	118	2,658	26,300
Taxes, Not Withheld	243	23,215	299,974	Interest on Public Debt	4	23,682	117,162
Postal Service	318	5,407	62,482	Labor Department	102	622	7,280
Taxes Received (Table IV)	1,176	19,290	247,417	Medicare	734	14,239	146,491
Other Deposits:				Medicaid	460	8,314	81,558
				Natl Aeronautics & Space Adm. (NASA)	31	669	7,945
				Postal Service Money Orders and Other	172	2,896	34,949
				Temporary Assistance for Needy			
				Families (HHS)	34	1,037	12,043
				Unemployment Insurance Benefits	93	1,493	16,580
				Other Withdrawals:			
				Export-Import Bank (net)	383	382	74
				Federal Transit Admin.	67	494	1,443
				International Monetary Fund	406	241	793
				IRS Tax Refunds Individual (EFT)	873	3,454	69,313
Total Other Deposits	0	166	8,759	Unclassified	1,535	32,543	234,983
Change in Balance of Uncollected				Total, Other Withdrawals	3,264	76,244	635,713
Funds (closing balance \$ 67)	3	206	26	Transfers to Depositories	0	19,753	331,274
Transfers from Depositories	4,341	125,323	1,211,978	Total Federal Reserve Account	6,715	307,424	3,465,685
Total Federal Reserve Account	6,751	304,616	3,461,829	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,742	64,681	853,333	(Table V)	4,341	125,323	1,211,978
Transfers from Federal Reserve Banks	0	19,753	331,274	Total Withdrawals (net of transfers)	6,715	287,671	3,134,411
Total Tax and Loan Note				Net Change in Operating Cash Balance	436	-43,697	-31,226
Accounts (Table V)	4,742	84,433	1,184,608				
Total Deposits (net of transfers)	7,151	243,974	3,103,185				

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.

Friday, May 18, 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	\$ 99,177	\$ 1,308,230
Regular Series	\$ 0	\$ 85,001	\$ 1,018,769	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	0	1,732	24,999
Notes	0	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	177	2,707	Savings and Retirement Plan Series	150	849	9,520
Federal Financing Bank	0	0	0	Government Account Series	54,651	842,536	9,147,713
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	550	4,100
Cash Issue Price	21	461	4,913	State and Local Series	10	3,900	31,322
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	55,632	850,325	9,287,254				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	33	3,957	32,837				
Other	0	0	391				
Total Issues	55,696	968,173	10,852,478	Total Redemptions	54,811	974,015	10,871,151
				Net Change in Public Debt Outstanding	885	-5,843	-18,673

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)	\$ 55,696	968,173	10,852,478
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,166	21,058
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	55,632	850,325	9,287,254
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	177	2,459
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	55	115,701	1,535,766
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,811	974,015	10,871,151
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,651	842,536	9,148,068
Total Public Debt Cash Redemptions	160	131,479	1,729,955

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,042	\$ 77,367	\$ 944,755
Individual Estimated Income Taxes	0	68	3,116
Railroad Retirement Taxes	9	272	3,202
Excise Taxes	20	2,720	39,743
Corporation Income Taxes	35	4,590	130,992
Federal Unemployment Taxes	5	353	6,005
Estate and Gift Taxes & Misc IRS Rcpts.	1	46	487
Change in Balance of Unclassified Taxes	-184	1,830	1,959
Total	5,928	87,245	1,130,258
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	45	1,974	26,659
Collector Depositories	1,131	17,316	220,757
Tax and Loan Accounts	4,742	64,681	853,333
Inter-agency Transfers	10	3,274	29,506

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,655,505	5,654,620	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,491	66,572	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	190	184	181	218
Total Subject to Limit	5,573,680	5,572,708	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	\$ 123	\$ 483	\$ 15,339	\$ 15,945
Investments:				
Credits	14	80	4,648	4,742
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,251	1,251
Depository Initiated	3	32	3,055	3,090
Special Direct Investment	0	0	0	0
Closing Balance Today	134	531	15,681	16,346

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,849	\$ 22,521	\$ 148,359
Business	120	1,998	33,637