



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, May 21, 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 .....	\$ 4,825	\$ 5,086	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	17,445	16,346	57,236	44,199
Total Operating Balance .....	22,270	21,433	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) .....	\$ 110	115,810	1,535,875	Public Debt Redemptions (Table III-B) .....	\$ 2,061	\$ 133,541	\$ 1,732,016
Agriculture Loan Repayments (misc) .....	12	295	3,492	Commodity Credit Corporation .....	49	607	23,927
Commodity Credit Corporation .....	17	407	6,644	Defense Vendor Payments (EFT) .....	867	8,626	94,506
Customs and Certain Excise Taxes .....	84	1,292	15,353	Education Department .....	153	3,083	36,166
Deposits by States:				Energy Department .....	190	1,167	14,525
Unemployment .....	226	8,046	15,629	Family Support Payments (HHS) .....	16	122	1,755
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	61	1,510	18,556
Energy Department .....	36	177	4,497	Federal Highway Administration .....	61	1,379	14,925
Estate and Gift Taxes .....	59	2,205	19,853	Federal Salaries (EFT) .....	50	5,133	63,489
Federal Reserve Earnings .....	0	1,773	15,336	Food and Nutrition Service (misc) .....	67	1,085	10,693
Foreign Deposits, Military Sales .....	1	624	6,012	Food Stamps .....	91	1,077	10,914
Housing and Urban Development (HUD) ....	33	636	6,672	Health and Human Services Grants (misc) ..	243	2,397	30,826
Individual Income and Employment				Housing and Urban Development (HUD) ....	103	2,762	26,403
Taxes, Not Withheld .....	257	23,471	300,230	Interest on Public Debt .....	122	23,704	117,184
Postal Service .....	321	5,729	62,804	Labor Department .....	55	677	7,335
Taxes Received (Table IV) .....	1,669	20,960	249,086	Medicare .....	712	14,951	147,202
Other Deposits:				Medicaid .....	298	8,612	81,856
				Natl Aeronautics & Space Adm. (NASA) ....	59	728	8,003
				Postal Service Money Orders and Other ....	280	3,176	35,229
				Temporary Assistance for Needy			
				Families (HHS) .....	9	1,046	12,053
				Unemployment Insurance Benefits .....	122	1,615	16,702
				Other Withdrawals:			
Total Other Deposits .....	0	166	8,759				
Change in Balance of Uncollected							
Funds (closing balance \$ 40) .....	27	233	53				
Transfers from Depositories .....	5,181	130,504	1,217,159	Unclassified .....	2,120	34,663	237,103
Total Federal Reserve Account .....	8,032	312,648	3,469,862	Total, Other Withdrawals .....	2,120	78,364	637,833
Tax and Loan Note Accounts:				Transfers to Depositories .....	605	20,358	331,879
Taxes Received (Table IV) .....	5,674	70,355	859,008	Total Federal Reserve Account .....	8,294	315,717	3,473,979
Transfers from Federal Reserve Banks .....	605	20,358	331,879	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	6,279	90,712	1,190,887	(Table V) .....	5,181	130,504	1,217,159
Total Deposits (net of transfers) .....	8,526	252,499	3,111,710	Total Withdrawals (net of transfers) .....	7,689	295,360	3,142,099
				Net Change in Operating Cash Balance ....	837	-42,860	-30,389

<sup>1</sup>Includes \$16 million purchased in Debt Buyback Operation.

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](http://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.

Monday, May 21, 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	\$ -6	\$ 84,995	\$ 1,018,764	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	21,750	3,482	26,749
Notes	0	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	28	206	2,735	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	903	9,575
Nonmarketable:				Government Account Series	55,621	898,157	9,203,335
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	30	491	4,943	Foreign Series	0	550	4,100
Interest Increment	0	613	5,626	State and Local Series	37	3,936	31,358
Government Account Series	56,416	906,741	9,343,671	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	85	4,043	32,923				
Other	0	0	391				
Total Issues	56,554	1,024,727	10,909,032	Total Redemptions	57,463	1,031,478	10,928,613
				Net Change in Public Debt Outstanding	-908	-6,751	-19,581

## 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)	\$ 56,554	1,024,727	10,909,032
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 (-)	56,416	906,741	9,343,671
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	28	206	2,487
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	110	115,810	1,535,875
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,463	1,031,478	10,928,613
Premium on Debt Buyback Operation	220	220	7,092
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,621	898,157	9,203,690
Total Public Debt Cash Redemptions	2,061	133,541	1,732,016

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,623	\$ 84,990	\$ 952,378
Individual Estimated Income Taxes	0	68	3,116
Railroad Retirement Taxes	43	315	3,244
Excise Taxes	24	2,744	39,768
Corporation Income Taxes	181	4,771	131,173
Federal Unemployment Taxes	7	360	6,012
Estate and Gift Taxes & Misc IRS Rcpts.	1	46	487
Change in Balance of Unclassified Taxes	-475	1,355	1,485
Total	7,404	94,649	1,137,663
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	217	2,191	26,876
Collector Depositories	1,453	18,769	222,210
Tax and Loan Accounts	5,674	70,355	859,008
Inter-agency Transfers	61	3,335	29,567

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,654,597	5,655,505	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,247	66,491	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	190	181	218
Total Subject to Limit	5,573,016	5,573,680	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	\$ 134	\$ 531	\$ 15,681	\$ 16,346
Investments:				
Credits	10	60	5,604	5,674
Transfers to Depositories	2	9	594	605
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,181	1,181
Depository Initiated	2	26	3,972	4,000
Special Direct Investment	0	0	0	0
Closing Balance Today	143	575	16,726	17,445

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 22,534	\$ 148,372
Business	115	2,112	33,751

<sup>2</sup>Includes \$1,750 million for Debt Buyback Operation.