



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 23, 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	\$ 4,788	\$ 5,030	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	13,938	14,317	57,236	44,199
Total Operating Balance	18,726	19,347	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)	\$ 132	116,023	1,536,088	Public Debt Redemptions (Table III-B)	\$ 50	\$ 133,562	\$ 1,732,037
Agriculture Loan Repayments (misc)	14	326	3,522	Commodity Credit Corporation	35	694	24,015
Commodity Credit Corporation	24	525	6,762	Defense Vendor Payments (EFT)	553	9,931	95,812
Customs and Certain Excise Taxes	70	1,454	15,516	Education Department	120	3,359	36,442
Deposits by States:				Energy Department	58	1,293	14,650
Unemployment	40	8,285	15,867	Family Support Payments (HHS)	0	139	1,772
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments ...	113	1,753	18,799
Energy Department	43	278	4,598	Federal Highway Administration	117	1,637	15,183
Estate and Gift Taxes	84	2,379	20,027	Federal Salaries (EFT)	79	5,257	63,614
Federal Reserve Earnings	553	2,327	15,890	Food and Nutrition Service (misc)	72	1,211	10,820
Foreign Deposits, Military Sales	3	627	6,015	Food Stamps	45	1,172	11,009
Housing and Urban Development (HUD) ...	22	693	6,729	Health and Human Services Grants (misc) ..	261	2,862	31,291
Individual Income and Employment				Housing and Urban Development (HUD) ...	81	2,949	26,591
Taxes, Not Withheld	319	24,132	300,891	Interest on Public Debt	8	23,718	117,198
Postal Service	341	6,507	63,582	Labor Department	42	753	7,411
Taxes Received (Table IV)	1,023	22,458	250,585	Medicare	1,066	16,953	149,204
Other Deposits:				Medicaid	248	9,227	82,471
Department of Justice	134	134	763	Natl Aeronautics & Space Adm. (NASA) ...	21	896	8,172
				Postal Service Money Orders and Other ...	136	3,468	35,521
				Temporary Assistance for Needy			
				Families (HHS)	17	1,084	12,091
				Unemployment Insurance Benefits	109	1,850	16,938
				Other Withdrawals:			
				Dept. of Justice	77	293	1,518
				HHS Deposit Fund Transfers to States ...	1153	264	958
				International Monetary Fund	411	683	1,235
				Social Security Benefits (EFT)	1,807	27,453	215,437
Total Other Deposits	134	300	8,893	Unclassified	1,871	38,561	241,000
Change in Balance of Uncollected				Total, Other Withdrawals	4,319	84,709	644,178
Funds (closing balance \$ 95)	-24	178	-2	Transfers to Depositories	0	20,358	331,879
Transfers from Depositories	4,532	138,918	1,225,573	Total Federal Reserve Account	7,551	328,836	3,487,098
Total Federal Reserve Account	7,309	325,730	3,482,943	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,153	75,262	863,915	(Table V)	4,532	138,918	1,225,573
Transfers from Federal Reserve Banks	0	20,358	331,879	Total Withdrawals (net of transfers)	7,551	308,479	3,155,218
Total Tax and Loan Note							
Accounts (Table V)	4,153	95,619	1,195,794	Net Change in Operating Cash Balance	-622	-46,404	-33,933
Total Deposits (net of transfers)	6,929	262,074	3,121,285				

¹Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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.

Wednesday, May 23, 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	\$ -1	\$ 84,994	\$ 1,018,762	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	1	3,483	26,750
Notes	0	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	224	2,754	Savings and Retirement Plan Series	50	902	9,573
Federal Financing Bank	0	0	0	Government Account Series	56,671	1,011,199	9,316,377
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	550	4,100
Cash Issue Price	21	533	4,985	State and Local Series	0	3,958	31,380
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	56,471	1,023,386	9,460,316				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	112	4,215	33,094				
Other	0	0	391				
Total Issues	56,612	1,141,604	11,025,909	Total Redemptions	56,722	1,144,541	11,041,676
				Net Change in Public Debt Outstanding	-109	-2,937	-15,768

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)	\$ 56,612	1,141,604	11,025,909
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 (-)	56,471	1,023,386	9,460,316
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	224	2,506
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	132	116,023	1,536,088
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,722	1,144,541	11,041,676
Premium on Debt Buyback Operation	0	220	7,092
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,671	1,011,199	9,316,731
Total Public Debt Cash Redemptions	50	133,562	1,732,037

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,524	\$ 92,386	\$ 959,774
Individual Estimated Income Taxes	0	69	3,116
Railroad Retirement Taxes	1	318	3,248
Excise Taxes	79	2,881	39,904
Corporation Income Taxes	36	4,917	131,319
Federal Unemployment Taxes	6	373	6,024
Estate and Gift Taxes & Misc IRS Rcpts.	3	53	494
Change in Balance of Unclassified Taxes	-433	163	293
Total	5,217	101,160	1,144,174
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	51	2,355	27,040
Collector Depositories	972	20,103	223,545
Tax and Loan Accounts	4,153	75,262	863,915
Inter-agency Transfers	42	3,440	29,672

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,658,411	5,658,520	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,753	66,835	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	5,576,323	5,576,351	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	\$ 148	\$ 596	\$ 13,574	\$ 14,317
Investments:				
Credits	14	90	4,048	4,153
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,894	1,894
Depository Initiated	4	49	2,585	2,638
Special Direct Investment	0	0	0	0
Closing Balance Today	158	637	13,143	13,938

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 22,558	\$ 148,396
Business	47	2,465	34,104