



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Thursday, May 24, 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	\$ 5,074	\$ 4,788	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	11,939	13,938	57,236	44,199
Total Operating Balance	17,013	18,726	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)	\$ 30,593	146,617	1,566,682	Public Debt Redemptions (Table III-B)	\$ 29,866	\$ 163,427	\$ 1,761,902
Agriculture Loan Repayments (misc)	15	341	3,537	Commodity Credit Corporation	27	722	24,042
Commodity Credit Corporation	53	578	6,815	Defense Vendor Payments (EFT)	904	10,835	96,716
Customs and Certain Excise Taxes	76	1,530	15,592	Education Department	254	3,613	36,696
Deposits by States:				Energy Department	83	1,376	14,733
Unemployment	40	8,325	15,907	Family Support Payments (HHS)	14	152	1,786
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments . . .	310	2,063	19,109
Energy Department	47	325	4,645	Federal Highway Administration	56	1,693	15,239
Estate and Gift Taxes	120	2,499	20,147	Federal Salaries (EFT)	64	5,321	63,678
Federal Reserve Earnings	0	2,327	15,890	Food and Nutrition Service (misc)	33	1,244	10,852
Foreign Deposits, Military Sales	23	650	6,038	Food Stamps	58	1,230	11,067
Housing and Urban Development (HUD) . . .	23	716	6,752	Health and Human Services Grants (misc) . .	358	3,220	31,650
Individual Income and Employment				Housing and Urban Development (HUD) . . .	104	3,053	26,694
Taxes, Not Withheld	200	24,332	301,091	Interest on Public Debt	5	23,723	117,203
Postal Service	313	6,820	63,895	Labor Department	60	813	7,471
Taxes Received (Table IV)	551	23,009	251,136	Medicare	796	17,749	150,000
Other Deposits:				Medicaid	605	9,832	83,076
Interest recd from T&L Depositaries	12	116	725	Natl Aeronautics & Space Adm. (NASA) . . .	29	925	8,201
				Postal Service Money Orders and Other . . .	135	3,603	35,656
				Temporary Assistance for Needy			
				Families (HHS)	5	1,090	12,096
				Unemployment Insurance Benefits	78	1,928	17,015
				Other Withdrawals:			
				International Monetary Fund	-84	599	1,151
Total Other Deposits	12	311	8,905				
Change in Balance of Uncollected Funds (closing balance \$ 101)	-7	171	-9				
Transfers from Depositaries	3,608	142,526	1,229,181	Unclassified	1,621	40,182	242,621
Total Federal Reserve Account	35,666	361,396	3,518,610	Total, Other Withdrawals	1,537	86,246	645,715
Tax and Loan Note Accounts:				Transfers to Depositaries	0	20,358	331,879
Taxes Received (Table IV)	1,609	76,871	865,524	Total Federal Reserve Account	35,380	364,216	3,522,478
Transfers from Federal Reserve Banks	0	20,358	331,879	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	1,609	97,228	1,197,403	Transfers to Federal Reserve Banks (Table V)	3,608	142,526	1,229,181
Total Deposits (net of transfers)	33,667	295,741	3,154,953	Total Withdrawals (net of transfers)	35,380	343,859	3,190,598
				Net Change in Operating Cash Balance	-1,713	-48,117	-35,646

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.

Thursday, May 24, 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	\$ 29,702	\$ 128,879	\$ 1,337,932
Regular Series	\$ 30,799	\$ 115,792	\$ 1,049,561	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	0	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	10	234	2,763	Savings and Retirement Plan Series	44	945	9,617
Federal Financing Bank	0	0	0	Government Account Series	57,864	1,069,064	9,374,241
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	550	4,100
Cash Issue Price	22	556	5,008	State and Local Series	120	4,078	31,500
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	59,273	1,082,659	9,519,589				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	182	4,397	33,277				
Other	0	0	391				
Total Issues	90,285	1,231,889	11,116,194	Total Redemptions	87,730	1,232,271	11,129,406
				Net Change in Public Debt Outstanding	2,555	-382	-13,212

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)	\$ 90,285	1,231,889	11,116,194
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	410	1,576	21,468
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	59,273	1,082,659	9,519,588
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	10	234	2,515
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	30,593	146,617	1,566,682
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	87,730	1,232,271	11,129,406
Premium on Debt Buyback Operation	0	220	7,092
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,864	1,069,064	9,374,596
Total Public Debt Cash Redemptions	29,866	163,427	1,761,902

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,657	\$ 94,044	\$ 961,432
Individual Estimated Income Taxes	0	69	3,117
Railroad Retirement Taxes	4	322	3,252
Excise Taxes	585	3,466	40,490
Corporation Income Taxes	36	4,954	131,356
Federal Unemployment Taxes	3	376	6,027
Estate and Gift Taxes & Misc IRS Rcpts.	4	57	499
Change in Balance of Unclassified Taxes	-97	66	196
Total	2,193	103,354	1,146,367
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	57	2,412	27,097
Collector Depositories	494	20,597	224,039
Tax and Loan Accounts	1,609	76,871	865,524
Inter-agency Transfers	34	3,474	29,706

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,660,966	5,658,411	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	67,082	66,753	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	5,578,550	5,576,323	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	\$ 158	\$ 637	\$ 13,143	\$ 13,938
Investments:				
Credits	5	32	1,573	1,609
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,835	2,835
Depository Initiated	2	16	754	773
Special Direct Investment	0	0	0	0
Closing Balance Today	161	652	11,126	11,939

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 22,565	\$ 148,403
Business	136	2,601	34,240