



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Friday, May 25, 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	\$ 5,455	\$ 5,074	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	10,450	11,939	57,236	44,199
Total Operating Balance	15,906	17,013	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)	\$ 60	\$ 146,676	\$ 1,566,741	Public Debt Redemptions (Table III-B)	\$ 63	\$ 163,490	\$ 1,761,965
Agriculture Loan Repayments (misc)	22	363	3,560	Commodity Credit Corporation	34	756	24,076
Commodity Credit Corporation	30	608	6,845	Defense Vendor Payments (EFT)	694	11,529	97,410
Customs and Certain Excise Taxes	68	1,599	15,660	Education Department	201	3,814	36,897
Deposits by States:				Energy Department	98	1,474	14,831
Unemployment	80	8,405	15,988	Family Support Payments (HHS)	5	158	1,791
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments . . .	19	2,082	19,128
Energy Department	10	336	4,655	Federal Highway Administration	131	1,824	15,370
Estate and Gift Taxes	97	2,596	20,244	Federal Salaries (EFT)	1,907	7,228	65,584
Federal Reserve Earnings	0	2,327	15,890	Food and Nutrition Service (misc)	94	1,337	10,946
Foreign Deposits, Military Sales	17	668	6,055	Food Stamps	40	1,270	11,107
Housing and Urban Development (HUD) . . .	30	746	6,782	Health and Human Services Grants (misc) . .	279	3,499	31,928
Individual Income and Employment				Housing and Urban Development (HUD) . . .	80	3,132	26,774
Taxes, Not Withheld	188	24,520	301,279	Interest on Public Debt	4	23,727	117,207
Postal Service	286	7,106	64,181	Labor Department	65	878	7,536
Taxes Received (Table IV)	668	23,677	251,803	Medicare	798	18,546	150,797
Other Deposits:				Medicaid	434	10,266	83,510
				Natl Aeronautics & Space Adm. (NASA) . . .	115	1,040	8,315
				Postal Service Money Orders and Other . . .	231	3,833	35,886
				Temporary Assistance for Needy			
				Families (HHS)	43	1,133	12,140
				Unemployment Insurance Benefits	83	2,011	17,099
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	239	3,693	69,553
				Thrift Savings Plan Transfer	120	896	4,259
Total Other Deposits	0	311	8,905				
Change in Balance of Uncollected Funds (closing balance \$ 111)	-10	162	-18				
Transfers from Depositaries	6,055	148,581	1,235,236	Unclassified	1,448	41,629	244,069
Total Federal Reserve Account	7,603	369,000	3,526,213	Total, Other Withdrawals	1,807	88,053	647,522
Tax and Loan Note Accounts:				Transfers to Depositaries	0	20,358	331,879
Taxes Received (Table IV)	4,567	81,438	870,091	Total Federal Reserve Account	7,222	371,438	3,529,700
Transfers from Federal Reserve Banks	0	20,358	331,879	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	4,567	101,795	1,201,970	Transfers to Federal Reserve Banks (Table V)	6,055	148,581	1,235,236
Total Deposits (net of transfers)	6,115	301,856	3,161,068	Total Withdrawals (net of transfers)	7,222	351,081	3,197,821
				Net Change in Operating Cash Balance	-1,107	-49,225	-36,753

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 25, 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	\$ 128,879	\$ 1,337,932
Regular Series	\$ 0	\$ 115,793	\$ 1,049,562	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	9	243	2,772	Savings and Retirement Plan Series	44	989	9,661
Federal Financing Bank	0	0	0	Government Account Series	56,448	1,125,511	9,430,689
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	550	4,100
Cash Issue Price	27	583	5,035	State and Local Series	19	4,097	31,519
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	56,359	1,139,018	9,575,948				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	32	4,429	33,309				
Other	0	0	391				
Total Issues	56,428	1,288,317	11,172,622	Total Redemptions	56,511	1,288,781	11,185,917
				Net Change in Public Debt Outstanding	-83	-464	-13,295

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)	\$ 56,428	\$ 1,288,317	\$ 11,172,622
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,576	21,468
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	56,359	1,139,018	9,575,947
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	243	2,524
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	60	146,676	1,566,741
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,511	1,288,781	11,185,917
Premium on Debt Buyback Operation	0	220	7,092
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,448	1,125,511	9,431,044
Total Public Debt Cash Redemptions	63	163,490	1,761,965

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,073	\$ 99,117	\$ 966,505
Individual Estimated Income Taxes	0	69	3,117
Railroad Retirement Taxes	8	330	3,260
Excise Taxes	460	3,926	40,949
Corporation Income Taxes	27	4,981	131,383
Federal Unemployment Taxes	4	379	6,031
Estate and Gift Taxes & Misc IRS Rcpts.	4	62	503
Change in Balance of Unclassified Taxes	-123	-57	73
Total	5,454	108,807	1,151,821
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1-283	2,129	26,814
Collector Depositories	950	21,548	224,989
Tax and Loan Accounts	4,567	81,438	870,091
Inter-agency Transfers	219	3,693	29,925

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,660,883	\$ 5,660,966	\$ 5,661,348	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	67,002	67,082	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	5,578,547	5,578,550	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	\$ 161	\$ 652	\$ 11,126	\$ 11,939
Investments:				
Credits	10	77	4,479	4,567
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	134	595	2,994	3,723
Depository Initiated	0	5	2,327	2,333
Special Direct Investment	0	0	0	0
Closing Balance Today	37	129	10,284	10,450

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,108	\$ 28,673	\$ 154,511
Business	29	2,630	34,269

¹Reported as a negative amount due to \$348 million in ETA adjustments.