



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 31, 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	\$ 4,396	\$ 4,301	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	1,878	12,514	57,236	44,199
Total Operating Balance	6,274	16,815	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)	\$ 63,849	\$ 211,092	\$ 1,631,157	Public Debt Redemptions (Table III-B)	\$ 71,541	\$ 236,164	\$ 1,834,640
Agriculture Loan Repayments (misc)	116	528	3,724	Commodity Credit Corporation	45	888	24,208
Commodity Credit Corporation	78	742	6,979	Defense Vendor Payments (EFT)	508	13,298	99,179
Customs and Certain Excise Taxes	89	1,901	15,962	Education Department	228	4,581	37,664
Deposits by States:				Energy Department	217	1,806	15,164
Unemployment	35	8,527	16,110	Family Support Payments (HHS)	18	235	1,869
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments	191	2,438	19,484
Energy Department	136	557	4,876	Federal Highway Administration	130	2,229	15,775
Estate and Gift Taxes	96	2,823	20,470	Federal Salaries (EFT)	446	8,783	67,140
Federal Reserve Earnings	0	2,849	16,412	Food and Nutrition Service (misc)	90	1,551	11,159
Foreign Deposits, Military Sales	2	748	6,136	Food Stamps	28	1,409	11,246
Housing and Urban Development (HUD)	29	837	6,873	Health and Human Services Grants (misc) ..	317	4,397	32,827
Individual Income and Employment				Housing and Urban Development (HUD)	75	3,442	27,084
Taxes, Not Withheld	251	25,352	302,111	Interest on Public Debt	4,020	27,764	121,244
Postal Service	364	8,240	65,315	Labor Department	59	1,043	7,701
Taxes Received (Table IV)	1,111	28,293	256,420	Medicare	1,193	21,411	153,663
Other Deposits:				Medicaid	640	11,641	84,885
Interest recd from T&L Depositories	8	124	734	Natl Aeronautics & Space Adm. (NASA)	28	1,151	8,426
Minerals Management Svc/Collections.	615	722	6,622	Postal Service Money Orders and Other	192	4,605	36,658
				Temporary Assistance for Needy			
				Families (HHS)	73	1,642	12,649
				Unemployment Insurance Benefits	97	2,401	17,488
				Other Withdrawals:			
				Federal Transit Admin.	70	564	1,512
				Internat Security Assistance (DSCA)	-78	-78	-548
				Minerals Mgmt. Svc/Pmts to States	86	86	703
				Pension Benefit Guaranty Corp.	85	85	632
				State Department	113	113	1,317
				Thrift Savings Plan Transfer	77	1,049	4,413
Total Other Deposits	623	934	9,528	Unclassified	2,036	48,145	250,585
Change in Balance of Uncollected				Total, Other Withdrawals	2,389	95,112	654,581
Funds (closing balance \$ 66)	4	207	27	Transfers to Depositories	0	21,027	332,548
Transfers from Depositories	15,840	171,570	1,258,225	Total Federal Reserve Account	82,526	469,017	3,627,279
Total Federal Reserve Account	82,621	465,519	3,622,733	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,203	95,185	883,838	(Table V)	15,840	171,570	1,258,225
Transfers from Federal Reserve Banks	0	21,027	332,548	Total Withdrawals (net of transfers)	82,526	447,991	3,294,730
Total Tax and Loan Note							
Accounts (Table V)	5,203	116,212	1,216,386	Net Change in Operating Cash Balance	-10,541	-58,856	-46,385
Total Deposits (net of transfers)	71,985	389,135	3,248,346				

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.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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 31, 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	\$ 37,862	\$ 166,740	\$ 1,375,793
Regular Series	\$ 30,348	\$ 146,125	\$ 1,079,894	Notes	33,608	58,880	377,412
Cash Management Series	20,001	20,001	298,222	Bonds	0	4,234	27,501
Notes	13,334	40,973	215,125	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	9	300	2,829	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	1,148	9,819
Nonmarketable:				Government Account Series	67,317	1,306,471	9,611,649
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	39	684	5,136	Foreign Series	0	550	4,100
Interest Increment	0	612	5,626	State and Local Series	16	4,121	31,543
Government Account Series	68,757	1,322,754	9,759,683	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	200	200	2,855				
State and Local Series	380	5,330	34,209				
Other	0	0	391				
Total Issues	133,069	1,536,978	11,421,283	Total Redemptions	138,858	1,542,144	11,439,279
				Net Change in Public Debt Outstanding	-5,789	-5,166	-17,996

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)	\$ 133,069	\$ 1,536,978	\$ 11,421,283
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	434	2,010	21,902
Bonds and Notes (-)	19	211	767
Government Account Transaction (-)	68,757	1,322,754	9,759,683
Interest Increment on Savings and Retirement Plan Series (-)	0	612	5,626
Inflation - Indexed Securities Increment	9	300	2,581
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	63,849	211,092	1,631,157
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	138,858	1,542,144	11,439,279
Premium on Debt Buyback Operation	0	491	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,317	1,306,471	9,612,003
Total Public Debt Cash Redemptions	71,541	236,164	1,834,640

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,346	\$ 116,605	\$ 983,993
Individual Estimated Income Taxes	0	70	3,118
Railroad Retirement Taxes	45	437	3,367
Excise Taxes	26	5,453	42,477
Corporation Income Taxes	59	5,086	131,488
Federal Unemployment Taxes	4	390	6,041
Estate and Gift Taxes & Misc IRS Rcpts.	3	67	508
Change in Balance of Unclassified Taxes	26	-174	-44
Total	6,510	127,935	1,170,948
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	101	2,907	27,593
Collector Depositories	1,009	25,386	228,827
Tax and Loan Accounts	5,203	95,185	883,838
Inter-agency Transfers	195	4,456	30,688

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,656,182	\$ 5,661,971	\$ 5,661,348	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	67,145	66,603	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	193	193	181	218
Total Subject to Limit	5,573,705	5,580,037	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	\$ 65	\$ 273	\$ 12,176	\$ 12,514
Investments:				
Credits	12	80	5,111	5,203
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	65	273	13,732	14,070
Depository Initiated	1	6	1,763	1,770
Special Direct Investment	0	0	0	0
Closing Balance Today	12	75	1,792	1,878

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 129,686	\$115,524
Business	62	3,375	35,014

¹Does not include \$580 million offset by FMS for the month of May 2001, and \$2,410 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.