



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 04, 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 | \$ 4,927 | \$ 4,770 | \$ 4,396 | \$ 8,455 |
| Tax and Loan Note Accounts (Table V) | 4,957 | 3,229 | 1,878 | 44,195 |
| Total Operating Balance | 9,884 | 8,000 | 6,274 | 52,650 |

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 | \$ 35,244 | \$ 1,666,401 | Public Debt Redemptions (Table III-B) | \$ 102 | \$ 3,686 | \$ 1,838,326 |
| Agriculture Loan Repayments (misc) | 14 | 45 | 3,769 | Commodity Credit Corporation | 57 | 193 | 24,402 |
| Commodity Credit Corporation | 49 | 93 | 7,072 | Defense Vendor Payments (EFT) | 500 | 1,167 | 100,345 |
| Customs and Certain Excise Taxes | 72 | 147 | 16,109 | Education Department | 267 | 485 | 38,149 |
| Deposits by States: | | | | Energy Department | 95 | 291 | 15,455 |
| Unemployment | 9 | 107 | 16,217 | Family Support Payments (HHS) | 7 | 15 | 1,884 |
| Supplemental Security Income | 2 | 2 | 2,410 | Federal Employees Insurance Payments | 70 | 302 | 19,786 |
| Energy Department | 21 | 44 | 4,920 | Federal Highway Administration | 72 | 132 | 15,907 |
| Estate and Gift Taxes | 75 | 172 | 20,642 | Federal Salaries (EFT) | 56 | 306 | 67,445 |
| Federal Reserve Earnings | 0 | 0 | 16,412 | Food and Nutrition Service (misc) | 87 | 129 | 11,289 |
| Foreign Deposits, Military Sales | 2 | 537 | 6,673 | Food Stamps | 83 | 119 | 11,365 |
| Housing and Urban Development (HUD) | 32 | 69 | 6,942 | Health and Human Services Grants (misc) | 207 | 403 | 33,230 |
| Individual Income and Employment | | | | Housing and Urban Development (HUD) | 97 | 1,525 | 28,608 |
| Taxes, Not Withheld | 279 | 533 | 302,644 | Interest on Treasury Securities | 3 | 576 | 121,820 |
| Postal Service | 368 | 703 | 66,018 | Labor Department | 39 | 104 | 7,805 |
| Taxes Received (Table IV) | 1,821 | 4,522 | 260,942 | Medicare | 738 | 4,780 | 158,442 |
| Other Deposits: | | | | Medicaid | 462 | 912 | 85,797 |
| | | | | Natl Aeronautics & Space Adm. (NASA) | 49 | 87 | 8,513 |
| | | | | Postal Service Money Orders and Other | 186 | 334 | 36,991 |
| | | | | Temporary Assistance for Needy Families (HHS) | 204 | 272 | 12,921 |
| | | | | Unemployment Insurance Benefits | 124 | 205 | 17,693 |
| | | | | Other Withdrawals: | | | |
| | | | | Dept. of Justice | 72 | 72 | 1,645 |
| Total Other Deposits | 0 | 0 | 9,528 | Unclassified | 4,351 | 5,755 | 256,340 |
| Change in Balance of Uncollected Funds (closing balance \$ 78) | 29 | -12 | 15 | Total, Other Withdrawals | 4,423 | 39,319 | 693,900 |
| Transfers from Depositaries | 5,250 | 13,667 | 1,271,892 | Transfers to Depositaries | 0 | 0 | 332,548 |
| Total Federal Reserve Account | 8,083 | 55,873 | 3,678,606 | Total Federal Reserve Account | 7,926 | 55,343 | 3,682,621 |
| Tax and Loan Note Accounts: | | | | Tax and Loan Note Accounts | | | |
| Taxes Received (Table IV) | 6,978 | 16,746 | 900,584 | Transfers to Federal Reserve Banks (Table V) | 5,250 | 13,667 | 1,271,892 |
| Transfers from Federal Reserve Banks | 0 | 0 | 332,548 | Total Withdrawals (net of transfers) | 7,926 | 55,343 | 3,350,073 |
| Total Tax and Loan Note Accounts (Table V) | 6,978 | 16,746 | 1,233,133 | Net Change in Operating Cash Balance | 1,884 | 3,610 | -42,775 |
| Total Deposits (net of transfers) | 9,811 | 58,953 | 3,307,299 | | | | |

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.

Monday, June 04, 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 | \$ 0 | \$ 1,375,793 |
| Regular Series | \$ -1 | \$ -1 | \$ 1,079,893 | Notes | 0 | 0 | 377,412 |
| Cash Management Series | 0 | 35,000 | 333,222 | Bonds | 0 | 1 | 27,502 |
| Notes | -3 | -2 | 215,123 | Federal Financing Bank | 0 | 0 | 0 |
| Bonds | 0 | 0 | 15,888 | Nonmarketable: | | | |
| Inflation - Indexed Securities Increment | 51 | 61 | 2,890 | Savings and Retirement Plan Series | 70 | 127 | 9,946 |
| Federal Financing Bank | 0 | 0 | 0 | Government Account Series | 63,877 | 157,824 | 9,769,473 |
| Nonmarketable: | | | | Domestic Series | 0 | 0 | 1,425 |
| Savings and Retirement Plan Series: | | | | Foreign Series | 0 | 150 | 4,250 |
| Cash Issue Price | 56 | 88 | 5,224 | State and Local Series | 32 | 3,409 | 34,952 |
| Interest Increment | 0 | 658 | 6,284 | Other | 0 | 0 | 37 |
| Government Account Series | 62,089 | 138,092 | 9,897,776 | | | | |
| Domestic Series | 0 | 0 | 1,425 | | | | |
| Foreign Series | 0 | 0 | 2,855 | | | | |
| State and Local Series | 9 | 213 | 34,423 | | | | |
| Other | 0 | 0 | 391 | | | | |
| Total Issues | 62,200 | 174,110 | 11,595,393 | Total Redemptions | 63,978 | 161,510 | 11,600,790 |
| | | | | Net Change in Public Debt Outstanding | -1,778 | 12,600 | -5,396 |

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) | \$ 62,200 | \$ 174,110 | \$ 11,595,393 |
| Premium on New Issues | 0 | 0 | 433 |
| Discount on New Issues: | | | |
| Bills (-) | 0 | 54 | 21,956 |
| Bonds and Notes (-) | 0 | 0 | 767 |
| Government Account Transaction (-) | 62,089 | 138,092 | 9,897,776 |
| Interest Increment on Savings and Retirement Plan Series (-) | 0 | 658 | 6,284 |
| Inflation - Indexed Securities Increment | 51 | 61 | 2,642 |
| Total Public Debt Cash Receipts | | | |
| Deposited in Federal Reserve Account | 60 | 35,244 | 1,666,401 |
| Public Debt Cash Redemptions: | | | |
| Public Debt Redemptions (Table III-A) | 63,978 | 161,510 | 11,600,790 |
| Premium on Debt Buyback Operation | 0 | 0 | 7,364 |
| Discount on Debt Buyback Operation (-) | 0 | 0 | 0 |
| Government Account Transactions (-) | 63,877 | 157,824 | 9,769,828 |
| Total Public Debt Cash Redemptions | 102 | 3,686 | 1,838,326 |

TABLE III-C—Debt Subject to Limit

| Classification | Closing balance today | Opening Balance | | |
|--|-----------------------|-----------------|--------------|--------------|
| | | Today | This month | Fiscal year |
| Debt Held by Public | \$ 3,309,381 | \$ 3,309,319 | \$ 3,276,921 | \$ 3,439,321 |
| Intragovernmental Holdings | 2,359,401 | 2,361,241 | 2,379,261 | 2,234,857 |
| Total Public Debt Outstanding | 5,668,782 | 5,670,560 | 5,656,182 | 5,674,178 |
| Less Amounts Not Subject to Limit: | | | | |
| Other Debt Not Subject to Limit | 524 | 524 | 524 | 526 |
| Unamortized Discount | 66,876 | 67,121 | 67,145 | 67,246 |
| Federal Financing Bank | 15,000 | 15,000 | 15,000 | 15,000 |
| Plus: Other Debt Subject To Limit | | | | |
| Guaranteed Debt of Government Agencies | 193 | 193 | 193 | 218 |
| Total Public Debt Subject to Limit | 5,586,574 | 5,588,107 | 5,573,705 | 5,591,625 |
| Statutory Debt 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.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

| Classification | Today | This month to date | Fiscal year to date |
|---|----------|--------------------|---------------------|
| Withheld Income and Employment Taxes | \$ 8,879 | \$ 22,080 | \$ 1,006,073 |
| Individual Estimated Income Taxes | 1 | 1 | 3,118 |
| Railroad Retirement Taxes | 40 | 58 | 3,425 |
| Excise Taxes | 10 | 22 | 42,498 |
| Corporation Income Taxes | 31 | 51 | 131,539 |
| Federal Unemployment Taxes | 4 | 6 | 6,047 |
| Estate and Gift Taxes & Misc IRS Rcpts. | 2 | 4 | 512 |
| Change in Balance of Unclassified Taxes | 136 | 220 | 176 |
| Total | 9,101 | 22,442 | 1,193,389 |
| These Receipts were deposited in: | | | |
| Federal Reserve Account: | | | |
| Directly | 72 | 124 | 27,717 |
| Collector Depositories | 1,749 | 4,398 | 233,225 |
| Tax and Loan Accounts | 6,978 | 16,746 | 900,584 |
| Inter-agency Transfers | 303 | 1,173 | 31,861 |

TABLE V—Tax and Loan Note Accounts by Depository Category

| Type of Account | Classification | | | Total |
|---------------------------|----------------|--------|----------|----------|
| | A | B | C | |
| Opening Balance Today | \$ 25 | \$ 156 | \$ 3,048 | \$ 3,229 |
| Investments: | | | | |
| Credits | 13 | 76 | 6,888 | 6,978 |
| Transfers to Depositories | 0 | 0 | 0 | 0 |
| Special Direct Investment | 0 | 0 | 0 | 0 |
| Withdrawals: | | | | |
| Treasury Initiated | 0 | 0 | 1,335 | 1,335 |
| Depository Initiated | 2 | 15 | 3,898 | 3,915 |
| Special Direct Investment | 0 | 0 | 0 | 0 |
| Closing Balance Today | 37 | 218 | 4,703 | 4,957 |

TABLE VI—Income Tax Refunds Issued

| Classification | Today | This month to date | Fiscal year to date |
|----------------|-------|--------------------|---------------------|
| Individual | \$ 39 | \$ 228 | \$ 155,752 |
| Business | 64 | 102 | 35,117 |