



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 05, 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	\$ 4,015	\$ 4,927	\$ 4,396	\$ 8,455
Tax and Loan Note Accounts (Table V)	839	4,957	1,878	44,195
Total Operating Balance	4,854	9,884	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)	\$ 132	\$ 35,377	\$ 1,666,534	Public Debt Redemptions (Table III-B)	\$ 295	\$ 3,981	\$ 1,838,621
Agriculture Loan Repayments (misc)	17	61	3,786	Commodity Credit Corporation	31	224	24,432
Commodity Credit Corporation	63	156	7,135	Defense Vendor Payments (EFT)	487	1,653	100,832
Customs and Certain Excise Taxes	84	231	16,193	Education Department	163	648	38,312
Deposits by States:				Energy Department	80	371	15,535
Unemployment	24	131	16,241	Family Support Payments (HHS)	5	20	1,889
Supplemental Security Income	0	2	2,410	Federal Employees Insurance Payments	284	586	20,070
Energy Department	10	54	4,930	Federal Highway Administration	110	242	16,017
Estate and Gift Taxes	119	292	20,762	Federal Salaries (EFT)	99	404	67,544
Federal Reserve Earnings	0	0	16,412	Food and Nutrition Service (misc)	36	165	11,324
Foreign Deposits, Military Sales	11	548	6,683	Food Stamps	79	198	11,444
Housing and Urban Development (HUD)	31	100	6,973	Health and Human Services Grants (misc)	212	615	33,441
Individual Income and Employment Taxes, Not Withheld	590	1,122	303,233	Housing and Urban Development (HUD)	100	1,625	28,709
Postal Service	584	1,287	66,602	Interest on Treasury Securities	6	582	121,826
Taxes Received (Table IV)	538	5,060	261,480	Labor Department	22	126	7,827
Other Deposits:				Medicare	822	5,602	159,264
				Medicaid	612	1,523	86,408
				Natl Aeronautics & Space Adm. (NASA)	21	109	8,534
				Postal Service Money Orders and Other	211	544	37,202
				Temporary Assistance for Needy Families (HHS)	179	452	13,100
				Unemployment Insurance Benefits	166	371	17,859
				Other Withdrawals: Dept. of Justice	53	126	1,699
Total Other Deposits	0	0	9,528	Unclassified	4,213	9,968	260,552
Change in Balance of Uncollected Funds (closing balance \$ 103)	-25	-37	-10	Total, Other Withdrawals	4,266	43,586	698,166
Transfers from Depositaries	5,196	18,863	1,277,088	Transfers to Depositaries	0	0	332,548
Total Federal Reserve Account	7,373	63,247	3,685,979	Total Federal Reserve Account	8,285	63,628	3,690,906
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,077	17,823	901,661	Transfers to Federal Reserve Banks (Table V)	5,196	18,863	1,277,088
Transfers from Federal Reserve Banks	0	0	332,548	Total Withdrawals (net of transfers)	8,285	63,628	3,358,358
Total Tax and Loan Note Accounts (Table V)	1,077	17,823	1,234,210	Net Change in Operating Cash Balance	-5,030	-1,420	-47,805
Total Deposits (net of transfers)	3,254	62,207	3,310,553				

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.

Tuesday, June 05, 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	\$ 0	\$ -1	\$ 1,079,893	Notes	0	0	377,412
Cash Management Series	0	35,000	333,222	Bonds	0	1	27,502
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	78	2,907	Savings and Retirement Plan Series	61	188	10,007
Federal Financing Bank	0	0	0	Government Account Series	55,982	213,806	9,825,455
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	150	4,250
Cash Issue Price	25	112	5,248	State and Local Series	234	3,643	35,186
Interest Increment	0	658	6,284	Other	0	0	37
Government Account Series	59,338	197,430	9,957,113	Total Redemptions	56,277	217,787	11,657,067
Domestic Series	0	0	1,425	Net Change in Public Debt Outstanding	3,210	15,810	-2,187
Foreign Series	0	0	2,855				
State and Local Series	108	321	34,531				
Other	0	0	391				
Total Issues	59,487	233,597	11,654,880				

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)	\$ 59,487	\$ 233,597	\$ 11,654,880
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 (-)	59,338	197,430	9,957,113
Interest Increment on Savings and Retirement Plan Series (-)	0	658	6,284
Inflation - Indexed Securities Increment	17	78	2,659
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	132	35,377	1,666,534
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,277	217,787	11,657,067
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,982	213,806	9,825,810
Total Public Debt Cash Redemptions	295	3,981	1,838,621

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,309,203	\$ 3,309,381	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,362,789	2,359,401	2,379,261	2,234,857
Total Public Debt Outstanding	5,671,992	5,668,782	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,795	66,876	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	5,589,866	5,586,574	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	\$ 1,582	\$ 23,662	\$ 1,007,655
Individual Estimated Income Taxes	0	1	3,118
Railroad Retirement Taxes	1	59	3,426
Excise Taxes	15	37	42,514
Corporation Income Taxes	32	82	131,570
Federal Unemployment Taxes	4	10	6,051
Estate and Gift Taxes & Misc IRS Rcpts.	2	6	515
Change in Balance of Unclassified Taxes	32	251	207
Total	1,667	24,109	1,195,057
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	46	170	27,763
Collector Depositories	492	4,890	233,717
Tax and Loan Accounts	1,077	17,823	901,661
Inter-agency Transfers	53	1,225	31,914

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 218	\$ 4,703	\$ 4,957
Investments:				
Credits	9	52	1,015	1,077
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	37	218	4,704	4,958
Depository Initiated	0	1	236	237
Special Direct Investment	0	0	0	0
Closing Balance Today	9	51	779	839

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 234	\$ 155,758
Business	273	375	35,389