



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 27, 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	\$ 6,857	\$ 6,617	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V)	35,508	34,386	1,878	44,199
Total Operating Balance	42,365	41,003	6,274	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)	\$ 264	\$ 140,689	\$ 1,771,846	Public Debt Redemptions (Table III-B)	\$ 51	\$ 155,163	\$ 1,989,802
Agriculture Loan Repayments (misc)	16	319	4,043	Commodity Credit Corporation	44	1,260	25,468
Commodity Credit Corporation	33	614	7,593	Defense Vendor Payments (EFT)	658	11,991	111,170
Customs and Certain Excise Taxes	86	1,691	17,653	Education Department	294	3,513	41,176
Deposits by States:				Energy Department	69	1,608	16,772
Unemployment	18	289	16,399	Family Support Payments (HHS)	7	159	2,028
Supplemental Security Income	0	313	2,720	Federal Employees Insurance Payments	47	1,902	21,385
Energy Department	21	356	5,232	Federal Highway Administration	162	2,298	18,072
Estate and Gift Taxes	195	1,907	22,377	Federal Salaries (EFT)	74	7,633	74,773
Federal Reserve Earnings	490	2,059	18,471	Food and Nutrition Service (misc)	67	1,276	12,435
Foreign Deposits, Military Sales	26	952	7,087	Food Stamps	30	1,310	12,556
Housing and Urban Development (HUD)	29	843	7,717	Health and Human Services Grants (misc)	277	3,959	36,785
Individual Income and Employment				Housing and Urban Development (HUD)	114	3,242	30,326
Taxes, Not Withheld	589	47,990	350,101	Interest on Treasury Securities	5	899	122,143
Postal Service	339	6,960	72,275	Labor Department	63	917	8,618
Taxes Received (Table IV)	1,136	30,591	287,011	Medicare	894	18,476	172,139
Other Deposits:				Medicaid	231	10,924	95,809
				Natl Aeronautics & Space Adm. (NASA)	28	1,034	9,460
				Postal Service Money Orders and Other	166	3,912	40,569
				Temporary Assistance for Needy Families (HHS)	114	1,650	14,299
				Unemployment Insurance Benefits	102	2,221	19,709
				Other Withdrawals:			
				Social Security Benefits (EFT)	1,840	27,548	242,985
				Thrift Savings Plan Transfer	91	858	5,270
Total Other Deposits	0	62	9,590	Unclassified	885	29,902	280,487
Change in Balance of Uncollected Funds (closing balance \$ 88)	4	-22	5	Total, Other Withdrawals	2,816	71,973	726,554
Transfers from Depositories	3,608	102,751	1,360,976	Transfers to Depositories	300	28,584	361,132
Total Federal Reserve Account	6,854	338,364	3,961,097	Total Federal Reserve Account	6,614	335,903	3,963,182
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,430	107,797	991,635	Transfers to Federal Reserve Banks (Table V)	3,608	102,751	1,360,976
Transfers from Federal Reserve Banks	300	28,584	361,132	Total Withdrawals (net of transfers)	6,314	307,319	3,602,049
Total Tax and Loan Note Accounts (Table V)	4,730	136,381	1,352,767	Net Change in Operating Cash Balance	1,362	36,091	-10,294
Total Deposits (net of transfers)	7,675	343,410	3,591,756				

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.

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	\$ 144,941	\$ 1,520,734
Regular Series	\$ 0	\$ 103,338	\$ 1,183,232	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	1	1,767	29,268
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	453	3,282	Savings and Retirement Plan Series	46	1,004	10,823
Federal Financing Bank	0	0	0	Government Account Series	57,632	1,120,981	10,732,630
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	4,450
Cash Issue Price	24	538	5,673	State and Local Series	4	6,331	37,874
Interest Increment	0	657	6,283	Other	0	4	41
Government Account Series	55,819	1,131,168	10,890,852	Total Redemptions	57,683	1,275,379	12,714,658
Domestic Series	0	0	1,425	Net Change in Public Debt Outstanding	-1,583	-1,015	-19,011
Foreign Series	0	0	2,855				
State and Local Series	238	3,108	37,317				
Other	1	104	495				
Total Issues	56,100	1,274,364	12,695,647				

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)	\$ 56,100	\$ 1,274,364	\$ 12,695,647
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,397	23,299
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	55,819	1,131,168	10,890,851
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	453	3,034
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	264	140,689	1,771,846
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,683	1,275,379	12,714,658
Premium on Debt Buyback Operation	0	765	8,129
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,632	1,120,981	10,732,985
Total Public Debt Cash Redemptions	51	155,163	1,989,802

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,435	\$ 106,982	\$ 1,090,975
Individual Estimated Income Taxes	0	558	3,676
Railroad Retirement Taxes	3	343	3,710
Excise Taxes	394	4,231	46,708
Corporation Income Taxes	42	29,922	161,410
Federal Unemployment Taxes	3	65	6,106
Estate and Gift Taxes & Misc IRS Rcpts.	3	40	549
Change in Balance of Unclassified Taxes	-151	24	-20
Total	5,728	142,166	1,313,114
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	88	1,372	28,964
Collector Depositories	1,048	29,220	258,047
Tax and Loan Accounts	4,430	107,797	991,635
Inter-agency Transfers	162	3,778	34,466

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,265,735	\$ 3,265,590	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,389,432	2,391,161	2,379,261	2,234,857
Total Public Debt Outstanding	5,655,167	5,656,750	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,456	66,529	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	195	195	193	218
Total Public Debt Subject to Limit	5,573,383	5,574,893	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 V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 223	\$ 936	\$ 33,226	\$ 34,386
Investments:				
Credits	15	95	4,320	4,430
Transfers to Depositories	1	3	297	300
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	66	3,537	3,608
Special Direct Investment	0	0	0	0
Closing Balance Today	233	968	34,306	35,508

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,262	\$ 157,786
Business	39	2,628	37,642