



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 16, 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	\$ 5,309	\$ 4,979	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	18,938	12,899	57,236	44,199
Total Operating Balance	24,247	17,877	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)	\$ 319	85,922	1,505,987	Public Debt Redemptions (Table III-B)	\$ 52	\$ 100,554	\$ 1,699,029
Agriculture Loan Repayments (misc)	11	246	3,443	Commodity Credit Corporation	41	493	23,814
Commodity Credit Corporation	42	336	6,572	Defense Vendor Payments (EFT)	647	6,605	92,485
Customs and Certain Excise Taxes	85	1,062	15,123	Education Department	237	2,620	35,703
Deposits by States:				Energy Department	61	791	14,148
Unemployment	179	7,204	14,787	Family Support Payments (HHS)	10	100	1,734
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments	54	1,329	18,375
Energy Department	20	124	4,443	Federal Highway Administration	83	1,181	14,727
Estate and Gift Taxes	88	1,990	19,637	Federal Salaries (EFT)	43	4,528	62,885
Federal Reserve Earnings	556	1,773	15,336	Food and Nutrition Service (misc)	63	867	10,476
Foreign Deposits, Military Sales	2	590	5,978	Food Stamps	62	861	10,698
Housing and Urban Development (HUD)	22	551	6,588	Health and Human Services Grants (misc)	250	1,675	30,105
Individual Income and Employment Taxes, Not Withheld	249	22,744	299,502	Housing and Urban Development (HUD)	73	2,470	26,112
Postal Service	332	4,770	61,845	Interest on Public Debt	10	23,671	117,151
Taxes Received (Table IV)	2,816	17,546	245,673	Labor Department	38	480	7,138
Other Deposits:				Medicare	857	12,706	144,958
				Medicaid	481	7,187	80,431
				Natl Aeronautics & Space Adm. (NASA)	31	576	7,851
				Postal Service Money Orders and Other	174	2,567	34,620
				Temporary Assistance for Needy Families (HHS)	67	982	11,989
				Unemployment Insurance Benefits	89	1,311	16,398
				Other Withdrawals:			
				Dept. of Justice	63	216	1,441
				IRS Tax Refunds Business (EFT)	68	420	15,163
				Social Security Benefits (EFT)	1,748	25,647	213,630
				Thrift Savings Plan Transfer	91	776	4,139
Total Other Deposits	0	143	8,736	Unclassified	2,193	29,439	231,879
Change in Balance of Uncollected Funds (closing balance \$ 60)	11	214	34	Total, Other Withdrawals	4,163	71,254	630,723
Transfers from Depositories	6,371	116,444	1,203,099	Transfers to Depositories	3,187	19,753	331,274
Total Federal Reserve Account	11,102	261,977	3,419,191	Total Federal Reserve Account	10,772	264,563	3,422,824
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	9,224	58,394	847,047	Transfers to Federal Reserve Banks (Table V)	6,371	116,444	1,203,099
Transfers from Federal Reserve Banks	3,187	19,753	331,274	Total Withdrawals (net of transfers)	7,585	244,810	3,091,550
Total Tax and Loan Note Accounts (Table V)	12,411	78,146	1,178,321	Net Change in Operating Cash Balance	6,370	-40,883	-28,412
Total Deposits (net of transfers)	13,955	203,927	3,063,138				

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	\$ 68,853	\$ 1,277,906
Regular Series	\$ 0	\$ 55,569	\$ 989,338	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	0	1,731	24,998
Notes	0	27,640	201,792	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	158	2,688	Savings and Retirement Plan Series	51	651	9,323
Federal Financing Bank	0	0	0	Government Account Series	56,543	731,379	9,036,557
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	3,900
Cash Issue Price	22	415	4,867	State and Local Series	0	3,697	31,118
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	55,528	733,864	9,170,793	Total Redemptions	56,594	831,933	10,729,068
Domestic Series	0	0	1,425	Net Change in Public Debt Outstanding	-739	-10,412	-23,242
Foreign Series	0	0	2,655				
State and Local Series	298	3,262	32,142				
Other	0	0	391				
Total Issues	55,856	821,521	10,705,826				

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)	\$ 55,856	821,521	10,705,826
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	774	20,666
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	55,528	733,864	9,170,793
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	158	2,440
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	319	85,922	1,505,987
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,594	831,933	10,729,068
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,543	731,379	9,036,912
Total Public Debt Cash Redemptions	52	100,554	1,699,029

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,769	\$ 69,279	\$ 936,667
Individual Estimated Income Taxes	1	68	3,115
Railroad Retirement Taxes	53	257	3,186
Excise Taxes	12	2,686	39,710
Corporation Income Taxes	65	4,521	130,923
Federal Unemployment Taxes	13	344	5,996
Estate and Gift Taxes & Misc IRS Rcpts.	4	43	485
Change in Balance of Unclassified			
Taxes	1,266	1,806	1,936
Total	12,184	79,003	1,122,017
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	91	1,897	26,582
Collector Depositories	2,725	15,649	219,090
Tax and Loan Accounts	9,224	58,394	847,047
Inter-agency Transfers	144	3,064	29,296

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt	\$ 5,650,936	5,651,675	5,661,348	5,674,178
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,263	66,346	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	184	184	181	218
Total Subject to Limit	5,569,333	5,569,989	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	\$ 73	\$ 236	\$ 12,589	\$ 12,899
Investments:				
Credits	37	197	8,990	9,224
Transfers to Depositories	10	53	3,123	3,187
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	38	6,329	6,371
Special Direct Investment	0	0	0	0
Closing Balance Today	116	448	18,374	18,938

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 15,667	\$ 141,505
Business	85	1,708	33,347