



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, May 23, 2001  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,788	\$ 5,030	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	13,938	14,317	57,236	44,199
<b>Total Operating Balance .....</b>	<b>18,726</b>	<b>19,347</b>	<b>65,130</b>	<b>52,659</b>

**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	116,023	1,536,088	Public Debt Redemptions (Table III-B) .....	\$ 50	\$ 133,562	\$ 1,732,037
Agriculture Loan Repayments (misc) .....	14	326	3,522	Commodity Credit Corporation .....	35	694	24,015
Commodity Credit Corporation .....	24	525	6,762	Defense Vendor Payments (EFT) .....	553	9,931	95,812
Customs and Certain Excise Taxes .....	70	1,454	15,516	Education Department .....	120	3,359	36,442
Deposits by States:				Energy Department .....	58	1,293	14,650
Unemployment .....	40	8,285	15,867	Family Support Payments (HHS) .....	0	139	1,772
Supplemental Security Income .....	0	319	2,408	Federal Employees Insurance Payments .....	113	1,753	18,799
Energy Department .....	43	278	4,598	Federal Highway Administration .....	117	1,637	15,183
Estate and Gift Taxes .....	84	2,379	20,027	Federal Salaries (EFT) .....	79	5,257	63,614
Federal Reserve Earnings .....	553	2,327	15,890	Food and Nutrition Service (misc) .....	72	1,211	10,820
Foreign Deposits, Military Sales .....	3	627	6,015	Food Stamps .....	45	1,172	11,009
Housing and Urban Development (HUD) .....	22	693	6,729	Health and Human Services Grants (misc) ..	261	2,862	31,291
Individual Income and Employment				Housing and Urban Development (HUD) ..	81	2,949	26,591
Taxes, Not Withheld .....	319	24,132	300,891	Interest on Public Debt .....	8	23,718	117,198
Postal Service .....	341	6,507	63,582	Labor Department .....	42	753	7,411
Taxes Received (Table IV) .....	1,023	22,458	250,585	Medicare .....	1,066	16,953	149,204
Other Deposits:				Medicaid .....	248	9,227	82,471
Department of Justice .....	134	134	763	Natl Aeronautics & Space Adm. (NASA) ..	21	896	8,172
				Postal Service Money Orders and Other ...	136	3,468	35,521
				Temporary Assistance for Needy			
				Families (HHS) .....	17	1,084	12,091
				Unemployment Insurance Benefits .....	109	1,850	16,938
				Other Withdrawals:			
				Dept. of Justice .....	77	293	1,518
				HHS Deposit Fund Transfers to States ...	1153	264	958
				International Monetary Fund .....	411	683	1,235
				Social Security Benefits (EFT) .....	1,807	27,453	215,437
<b>Total Other Deposits .....</b>	<b>134</b>	<b>300</b>	<b>8,893</b>	Unclassified .....	<b>1,871</b>	<b>38,561</b>	<b>241,000</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>4,319</b>	<b>84,709</b>	<b>644,178</b>
Funds (closing balance \$ 95) .....	-24	178	-2	Transfers to Depositories .....	0	20,358	331,879
Transfers from Depositories .....	4,532	138,918	1,225,573	<b>Total Federal Reserve Account .....</b>	<b>7,551</b>	<b>328,836</b>	<b>3,487,098</b>
<b>Total Federal Reserve Account .....</b>	<b>7,309</b>	<b>325,730</b>	<b>3,482,943</b>	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,153	75,262	863,915	(Table V) .....	4,532	138,918	1,225,573
Transfers from Federal Reserve Banks .....	0	20,358	331,879	<b>Total Withdrawals (net of transfers) .....</b>	<b>7,551</b>	<b>308,479</b>	<b>3,155,218</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance ....</b>	<b>-622</b>	<b>-46,404</b>	<b>-33,933</b>
<b>Accounts (Table V) .....</b>	<b>4,153</b>	<b>95,619</b>	<b>1,195,794</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>6,929</b>	<b>262,074</b>	<b>3,121,285</b>				

<sup>1</sup>Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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](http://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
Bills:				Bills:			
Regular Series	\$ -1	\$ 84,994	\$ 1,018,762	Notes	\$ 0	\$ 99,177	\$ 1,308,230
Cash Management Series	0	0	278,221	Bonds	0	25,272	343,805
Notes	0	27,639	201,791	Federal Financing Bank	1	3,483	26,750
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	9	224	2,754	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	50	902	9,573
Nonmarketable:				Government Account Series	56,671	1,011,199	9,316,377
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	21	533	4,985	Foreign Series	0	550	4,100
Interest Increment	0	613	5,626	State and Local Series	0	3,958	31,380
Government Account Series	56,471	1,023,386	9,460,316	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655	Total Redemptions	56,722	1,144,541	11,041,676
State and Local Series	112	4,215	33,094	Net Change in Public Debt Outstanding	-109	-2,937	-15,768
Other	0	0	391				
Total Issues	56,612	1,141,604	11,025,909				

**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)	\$ 56,612	1,141,604	11,025,909
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,166	21,058
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	56,471	1,023,386	9,460,316
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	224	2,506
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	132	116,023	1,536,088
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,722	1,144,541	11,041,676
Premium on Debt Buyback Operation	0	220	7,092
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,671	1,011,199	9,316,731
Total Public Debt Cash Redemptions	50	133,562	1,732,037

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,658,411	5,658,520	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,753	66,835	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	190	190	181	218
Total Subject to Limit	5,576,323	5,576,351	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 \$5,950,000 billion.

Discount adjustment represents the unamortized discount 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	\$ 5,524	\$ 92,386	\$ 959,774
Individual Estimated Income Taxes	0	69	3,116
Railroad Retirement Taxes	1	318	3,248
Excise Taxes	79	2,881	39,904
Corporation Income Taxes	36	4,917	131,319
Federal Unemployment Taxes	6	373	6,024
Estate and Gift Taxes & Misc IRS Rpts.	3	53	494
Change in Balance of Unclassified Taxes	-433	163	293
Total	5,217	101,160	1,144,174
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	51	2,355	27,040
Collector Depositories	972	20,103	223,545
Tax and Loan Accounts	4,153	75,262	863,915
Inter-agency Transfers	42	3,440	29,672

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 148	\$ 596	\$ 13,574	\$ 14,317
Investments:				
Credits	14	90	4,048	4,153
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,894	1,894
Depository Initiated	4	49	2,585	2,638
Special Direct Investment	0	0	0	0
Closing Balance Today	158	637	13,143	13,938

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 22,558	\$ 148,396
Business	47	2,465	34,104