



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 06, 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	\$ 5,926	\$ 4,015	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V)	3,167	839	1,878	44,199
Total Operating Balance	9,092	4,854	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)	\$ 124	\$ 35,501	\$ 1,666,658	Public Debt Redemptions (Table III-B)	\$ 69	\$ 4,050	\$ 1,838,690
Agriculture Loan Repayments (misc)	13	74	3,799	Commodity Credit Corporation	39	263	24,471
Commodity Credit Corporation	55	211	7,190	Defense Vendor Payments (EFT)	465	2,118	101,297
Customs and Certain Excise Taxes	89	319	16,282	Education Department	203	851	38,514
Deposits by States:				Energy Department	60	431	15,595
Unemployment	17	148	16,258	Family Support Payments (HHS)	5	25	1,894
Supplemental Security Income	1	4	2,411	Federal Employees Insurance Payments	114	701	20,184
Energy Department	9	63	4,939	Federal Highway Administration	107	349	16,124
Estate and Gift Taxes	97	389	20,859	Federal Salaries (EFT)	66	471	67,610
Federal Reserve Earnings	550	550	16,962	Food and Nutrition Service (misc)	68	233	11,392
Foreign Deposits, Military Sales	26	574	6,709	Food Stamps	55	253	11,500
Housing and Urban Development (HUD)	72	172	7,045	Health and Human Services Grants (misc)	168	783	33,610
Individual Income and Employment Taxes, Not Withheld	569	1,691	303,802	Housing and Urban Development (HUD)	99	1,724	28,807
Postal Service	448	1,736	67,051	Interest on Treasury Securities	4	586	121,830
Taxes Received (Table IV)	1,327	6,386	262,806	Labor Department	26	152	7,853
Other Deposits:				Medicare	909	6,511	160,174
Total Other Deposits	0	0	9,528	Medicaid	447	1,970	86,855
Change in Balance of Uncollected Funds (closing balance \$ 57)	46	9	36	Natl Aeronautics & Space Adm. (NASA)	43	151	8,577
Transfers from Depositories	3,736	22,599	1,280,824	Postal Service Money Orders and Other	222	766	37,424
Total Federal Reserve Account	7,180	70,426	3,693,159	Temporary Assistance for Needy Families (HHS)	30	482	13,130
Tax and Loan Note Accounts:				Unemployment Insurance Benefits	102	474	17,962
Taxes Received (Table IV)	6,064	23,888	907,726	Other Withdrawals:			
Transfers from Federal Reserve Banks	0	0	332,548	HHS Deposit Fund Transfers to States	1161	161	1,119
Total Tax and Loan Note Accounts (Table V)	6,064	23,888	1,240,274	Unclassified	1,808	11,776	262,360
Total Deposits (net of transfers)	9,508	71,715	3,320,061	Total, Other Withdrawals	1,969	45,554	700,135
				Transfers to Depositories	0	0	332,548
				Total Federal Reserve Account	5,269	68,897	3,696,175
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	3,736	22,599	1,280,824
				Total Withdrawals (net of transfers)	5,269	68,897	3,363,627
				Net Change in Operating Cash Balance	4,239	2,818	-43,566

¹Transfer 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. 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	\$ 0	\$ 1,375,793
Regular Series	\$ 0	\$ -1	\$ 1,079,893	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	1	2	27,503
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	95	2,924	Savings and Retirement Plan Series	56	244	10,063
Federal Financing Bank	0	0	0	Government Account Series	58,502	272,308	9,883,957
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	150	4,250
Cash Issue Price	24	137	5,273	State and Local Series	12	3,655	35,198
Interest Increment	0	658	6,284	Other	0	0	37
Government Account Series	55,843	253,273	10,012,956	Total Redemptions	58,571	276,358	11,715,638
Domestic Series	0	0	1,425	Net Change in Public Debt Outstanding	-2,588	13,222	-4,774
Foreign Series	0	0	2,855				
State and Local Series	100	421	34,631				
Other	0	0	391				
Total Issues	55,984	289,581	11,710,864				

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)	\$ 55,984	\$ 289,581	\$ 11,710,864
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 (-)	55,843	253,273	10,012,956
Interest Increment on Savings and Retirement Plan Series (-)	0	658	6,284
Inflation - Indexed Securities Increment	17	95	2,676
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	124	35,501	1,666,658
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,571	276,358	11,715,638
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,502	272,308	9,884,312
Total Public Debt Cash Redemptions	69	4,050	1,838,690

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,630	\$ 31,292	\$ 1,015,285
Individual Estimated Income Taxes	0	1	3,119
Railroad Retirement Taxes	14	73	3,440
Excise Taxes	13	50	42,527
Corporation Income Taxes	86	169	131,657
Federal Unemployment Taxes	3	13	6,054
Estate and Gift Taxes & Misc IRS Rcpts.	1	7	516
Change in Balance of Unclassified Taxes	-20	232	188
Total	7,728	31,837	1,202,785
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	104	274	27,867
Collector Depositories	1,223	6,113	234,940
Tax and Loan Accounts	6,064	23,888	907,726
Inter-agency Transfers	338	1,563	32,251

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,309,253	\$ 3,309,203	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,360,151	2,362,789	2,379,261	2,234,857
Total Public Debt Outstanding	5,669,404	5,671,992	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,713	66,795	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	194	193	193	218
Total Public Debt Subject to Limit	5,587,361	5,589,866	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	\$ 9	\$ 51	\$ 779	\$ 839
Investments:				
Credits	19	124	5,922	6,064
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	638	638
Depository Initiated	1	17	3,080	3,098
Special Direct Investment	0	0	0	0
Closing Balance Today	27	158	2,982	3,167

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 246	\$ 155,770
Business	91	466	35,480