



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, June 07, 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	\$ 3,975	\$ 5,926	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V)	4,932	3,167	1,878	44,199
Total Operating Balance	8,908	9,092	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)	\$ 34,049	\$ 69,550	\$ 1,700,707	Public Debt Redemptions (Table III-B)	\$ 31,098	\$ 35,148	\$ 1,869,788
Agriculture Loan Repayments (misc)	18	92	3,816	Commodity Credit Corporation	36	299	24,507
Commodity Credit Corporation	36	247	7,226	Defense Vendor Payments (EFT)	538	2,656	101,835
Customs and Certain Excise Taxes	80	399	16,361	Education Department	324	1,174	38,838
Deposits by States:				Energy Department	89	520	15,683
Unemployment	21	170	16,280	Family Support Payments (HHS)	5	30	1,899
Supplemental Security Income	0	4	2,411	Federal Employees Insurance Payments	42	743	20,226
Energy Department	5	68	4,944	Federal Highway Administration	86	435	16,209
Estate and Gift Taxes	84	472	20,943	Federal Salaries (EFT)	66	537	67,676
Federal Reserve Earnings	0	550	16,962	Food and Nutrition Service (misc)	79	312	11,472
Foreign Deposits, Military Sales	23	596	6,732	Food Stamps	70	324	11,570
Housing and Urban Development (HUD)	77	249	7,122	Health and Human Services Grants (misc)	168	951	33,777
Individual Income and Employment Taxes, Not Withheld	594	2,285	304,396	Housing and Urban Development (HUD)	87	1,810	28,894
Postal Service	366	2,102	67,417	Interest on Treasury Securities	3	589	121,833
Taxes Received (Table IV)	465	6,851	263,271	Labor Department	27	179	7,880
Other Deposits:				Medicare	790	7,301	160,963
Interest recd from T&L Depositories	2	2	736	Medicaid	1,043	3,013	87,898
				Natl Aeronautics & Space Adm. (NASA)	63	215	8,641
				Postal Service Money Orders and Other	168	934	37,591
				Temporary Assistance for Needy Families (HHS)	46	527	13,176
				Unemployment Insurance Benefits	87	560	18,048
				Other Withdrawals:			
Total Other Deposits	2	2	9,530	Unclassified	2,324	14,100	264,684
Change in Balance of Uncollected Funds (closing balance \$ 61)	-4	5	31	Total, Other Withdrawals	2,324	47,878	702,459
Transfers from Depositories	522	23,121	1,281,346	Transfers to Depositories	1,049	1,049	333,597
Total Federal Reserve Account	36,336	106,763	3,729,495	Total Federal Reserve Account	38,287	107,183	3,734,462
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,239	25,126	908,964	Transfers to Federal Reserve Banks (Table V)	522	23,121	1,281,346
Transfers from Federal Reserve Banks	1,049	1,049	333,597	Total Withdrawals (net of transfers)	37,238	106,134	3,400,865
Total Tax and Loan Note Accounts (Table V)	2,288	26,175	1,242,562	Net Change in Operating Cash Balance	-185	2,633	-43,751
Total Deposits (net of transfers)	37,053	108,768	3,357,114				

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
Bills:				Bills:			
Regular Series	\$ 33,784	\$ 33,784	\$ 1,113,678	Notes	\$ 30,807	\$ 30,807	\$ 1,406,601
Cash Management Series	0	35,000	333,222	Bonds	0	0	377,413
Notes	0	-2	215,123	Federal Financing Bank	0	2	27,503
Bonds	0	0	15,888		0	0	0
Inflation - Indexed Securities Increment	17	112	2,941	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	297	10,116
Nonmarketable:				Government Account Series	59,433	331,741	9,943,390
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	25	162	5,298	Foreign Series	200	350	4,450
Interest Increment	0	658	6,284	State and Local Series	38	3,692	35,235
Government Account Series	58,991	312,264	10,071,947	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855	Total Redemptions	90,531	366,889	11,806,169
State and Local Series	682	1,103	35,313	Net Change in Public Debt Outstanding	2,969	16,191	-1,805
Other	0	0	391				
Total Issues	93,500	383,081	11,804,364				

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)	\$ 93,500	\$ 383,081	\$ 11,804,364
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	443	497	22,399
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	58,991	312,264	10,071,947
Interest Increment on Savings and Retirement Plan Series (-)	0	658	6,284
Inflation - Indexed Securities Increment	17	112	2,693
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	34,049	69,550	1,700,707
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,531	366,889	11,806,169
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,433	331,741	9,943,744
Total Public Debt Cash Redemptions	31,098	35,148	1,869,788

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,312,823	\$ 3,309,253	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,359,550	2,360,151	2,379,261	2,234,857
Total Public Debt Outstanding	5,672,373	5,669,404	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	67,075	66,713	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	194	193	218
Total Public Debt Subject to Limit	5,589,970	5,587,361	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	\$ 1,688	\$ 32,980	\$ 1,016,973
Individual Estimated Income Taxes	0	1	3,119
Railroad Retirement Taxes	6	79	3,446
Excise Taxes	40	90	42,567
Corporation Income Taxes	37	206	131,694
Federal Unemployment Taxes	2	15	6,057
Estate and Gift Taxes & Misc IRS Rcpts.	2	10	518
Change in Balance of Unclassified Taxes	133	364	320
Total	1,909	33,746	1,204,694
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	59	333	27,925
Collector Depositories	406	6,518	235,346
Tax and Loan Accounts	1,239	25,126	908,964
Inter-agency Transfers	205	1,768	32,457

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 27	\$ 158	\$ 2,982	\$ 3,167
Investments:				
Credits	8	36	1,195	1,239
Transfers to Depositories	4	16	1,029	1,049
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	514	522
Special Direct Investment	0	0	0	0
Closing Balance Today	38	202	4,692	4,932

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 252	\$ 155,776
Business	20	486	35,500