



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 20, 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	\$ 8,910	\$ 5,413	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	39,385	38,515	795	44,199
Total Operating Balance	48,295	43,928	6,329	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)	\$ 48,666	\$ 136,317	\$ 2,460,786	Public Debt Redemptions (Table III-B)	\$ 45,059	\$ 136,882	\$ 2,614,065
Agriculture Loan Repayments (misc)	14	224	5,503	Commodity Credit Corporation	173	1,102	33,419
Commodity Credit Corporation	25	536	10,334	Defense Vendor Payments (EFT)	579	7,377	146,464
Customs and Certain Excise Taxes	91	1,227	23,562	Education Department	267	3,459	54,068
Deposits by States:				Energy Department	212	1,160	22,350
Unemployment	6	162	20,865	Family Support Payments (HHS)	8	94	2,615
Supplemental Security Income	0	310	3,644	Federal Employees Insurance Payments	64	1,525	28,587
Energy Department	37	279	6,809	Federal Highway Administration	101	1,700	25,385
Estate and Gift Taxes	112	1,203	28,142	Federal Salaries (EFT)	446	5,856	99,479
Federal Reserve Earnings	0	1,312	25,025	Food and Nutrition Service (misc)	39	595	15,364
Foreign Deposits, Military Sales	74	778	9,794	Food Stamps	63	1,031	16,557
Housing and Urban Development (HUD)	32	580	10,111	Health and Human Services Grants (misc)	210	2,625	48,719
Individual Income and Employment				Housing and Urban Development (HUD)	155	1,607	40,304
Taxes, Not Withheld	4,171	29,146	393,373	Interest on Treasury Securities	4	455	162,470
Postal Service	437	5,036	93,905	Labor Department	30	613	11,410
Taxes Received (Table IV)	489	21,110	370,754	Medicare	746	10,442	229,208
Other Deposits:				Medicaid	579	7,241	126,184
Interest recd from T&L Depositories	9	18	931	Natl Aeronautics & Space Adm. (NASA)	40	670	12,376
U.S. District Courts	55	55	-16	Postal Service Money Orders and Other	136	2,931	52,552
				Temporary Assistance for Needy Families (HHS)	161	1,329	18,420
				Unemployment Insurance Benefits	93	1,654	26,817
				Other Withdrawals:			
				FSLIC Resolution Fund (net)	-66	-67	-120
				Interior: Bureau of Land Mgmt.	175	175	175
Total Other Deposits	64	633	14,277	Unclassified	1,747	15,057	367,583
Change in Balance of Uncollected Funds (closing balance \$ 69)	8	7	24	Total, Other Withdrawals	1,856	30,514	943,179
Transfers from Depositories	1,913	64,145	1,788,719	Transfers to Depositories	1,676	39,693	536,590
Total Federal Reserve Account	56,139	263,007	5,265,626	Total Federal Reserve Account	52,695	260,555	5,266,583
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,160	63,966	1,248,721	Transfers to Federal Reserve Banks (Table V)	1,913	64,145	1,788,719
Transfers from Federal Reserve Banks	1,676	39,693	536,590	Total Withdrawals (net of transfers)	51,019	220,863	4,729,992
Total Tax and Loan Note Accounts (Table V)	2,836	103,659	1,785,312	Net Change in Operating Cash Balance	4,367	41,966	-4,364
Total Deposits (net of transfers)	55,386	262,829	4,725,628				

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.

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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 Cash Forecasting Division 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.

Thursday, September 20, 2001

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	\$ 44,956	\$ 131,600	\$ 1,991,995
Regular Series	\$ 48,581	\$ 134,156	\$ 1,764,772	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	1	11	38,775
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-13	-233	4,028	Savings and Retirement Plan Series	39	627	13,913
Federal Financing Bank	0	0	0	Government Account Series	60,292	819,607	14,768,246
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	7,417
Cash Issue Price	30	440	7,599	State and Local Series	48	4,275	59,255
Interest Increment	0	647	8,382	Other	15	18	60
Government Account Series	63,489	830,321	14,977,639				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	412	2,776	51,761				
Other	0	16	511				
Total Issues	112,500	968,319	17,480,763	Total Redemptions	105,351	956,488	17,373,235
				Net Change in Public Debt Outstanding	7,149	11,831	107,528

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)	\$ 112,500	\$ 968,319	\$ 17,480,763
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	357	1,267	29,642
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	63,489	830,321	14,977,638
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-233	3,687
Total Public Debt Cash Receipts	48,666	136,317	2,460,786
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	105,351	956,488	17,373,235
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,292	819,607	14,769,775
Total Public Debt Cash Redemptions	45,059	136,882	2,614,065

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,898	\$ 74,882	\$ 1,405,889
Individual Estimated Income Taxes	1	554	4,246
Railroad Retirement Taxes	4	244	4,831
Excise Taxes	26	2,999	62,719
Corporation Income Taxes	125	6,611	177,391
Federal Unemployment Taxes	2	29	7,344
Estate and Gift Taxes & Misc IRS Rcpts.	3	38	732
Change in Balance of Unclassified Taxes	-185	2,566	2,447
Total	1,874	87,923	1,665,599
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	62	1,498	37,035
Collector Depositories	427	19,612	333,720
Tax and Loan Accounts	1,160	63,966	1,248,721
Inter-agency Transfers	225	2,847	46,124

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,342,257	\$ 3,338,327	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,439,449	2,436,231	2,429,058	2,224,180
Total Public Debt Outstanding	5,781,706	5,774,558	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	62,244	61,962	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	217	217	214	218
Total Public Debt Subject to Limit	5,704,157	5,697,291	5,691,120	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	\$ 284	\$ 998	\$ 28,983	\$ 38,515
Investments:				
Credits	7	34	1,119	1,160
Transfers to Depositories	3	0	355	358
Special Direct Investment	0	0	0	1,318
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	39	1,867	1,913
Special Direct Investment	0	0	0	52
Closing Balance Today	287	992	28,590	39,385

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 8,976	\$ 198,364
Business	34	1,730	45,437