



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, September 21, 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 .....	\$ 7,149	\$ 8,910	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	33,137	39,385	795	44,199
Total Operating Balance .....	40,286	48,295	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) .....	\$ 2,276	\$ 138,593	\$ 2,463,061	Public Debt Redemptions (Table III-B) .....	\$ 3,346	\$ 140,228	\$ 2,617,412
Agriculture Loan Repayments (misc) .....	12	236	5,515	Commodity Credit Corporation .....	107	1,210	33,527
Commodity Credit Corporation .....	33	569	10,367	Defense Vendor Payments (EFT) .....	759	8,135	147,223
Customs and Certain Excise Taxes .....	87	1,314	23,649	Education Department .....	227	3,686	54,295
Deposits by States:				Energy Department .....	123	1,284	22,473
Unemployment .....	7	169	20,872	Family Support Payments (HHS) .....	9	103	2,624
Supplemental Security Income .....	0	310	3,644	Federal Employees Insurance Payments .....	70	1,595	28,657
Energy Department .....	9	287	6,818	Federal Highway Administration .....	156	1,856	25,541
Estate and Gift Taxes .....	64	1,267	28,206	Federal Salaries (EFT) .....	117	5,973	99,597
Federal Reserve Earnings .....	0	1,312	25,025	Food and Nutrition Service (misc) .....	62	657	15,426
Foreign Deposits, Military Sales .....	5	783	9,800	Food Stamps .....	44	1,075	16,602
Housing and Urban Development (HUD) .....	24	604	10,135	Health and Human Services Grants (misc) .....	131	2,756	48,850
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	96	1,703	40,399
Taxes, Not Withheld .....	4,351	33,497	397,723	Interest on Treasury Securities .....	7	462	162,476
Postal Service .....	320	5,356	94,225	Labor Department .....	41	654	11,450
Taxes Received (Table IV) .....	1,082	22,192	371,836	Medicare .....	718	11,160	229,926
Other Deposits:				Medicaid .....	451	7,692	126,635
				Natl Aeronautics & Space Adm. (NASA) .....	40	710	12,416
				Postal Service Money Orders and Other .....	169	3,100	52,720
				Temporary Assistance for Needy Families (HHS) .....	8	1,338	18,429
				Unemployment Insurance Benefits .....	101	1,755	26,918
				Other Withdrawals:			
				Dept. of Justice .....	63	173	2,653
				International Monetary Fund .....	-80	2,355	4,118
				IRS Tax Refunds Business (EFT) .....	205	648	18,652
				IRS Tax Refunds Individual (EFT) .....	58	229	71,200
				State Department .....	58	58	1,431
Total Other Deposits .....	0	633	14,277	Unclassified .....	12,460	27,517	380,043
Change in Balance of Uncollected Funds (closing balance \$ 71) .....	-2	5	22	Total, Other Withdrawals .....	12,765	43,279	955,944
Transfers from Depositories .....	9,923	74,068	1,798,642	Transfers to Depositories .....	403	40,096	536,994
Total Federal Reserve Account .....	18,191	281,198	5,283,817	Total Federal Reserve Account .....	19,951	280,506	5,286,534
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	3,272	67,238	1,251,993	Transfers to Federal Reserve Banks (Table V) .....	9,923	74,068	1,798,642
Transfers from Federal Reserve Banks .....	403	40,096	536,994	Total Withdrawals (net of transfers) .....	19,548	240,411	4,749,540
Total Tax and Loan Note Accounts (Table V) .....	3,675	107,334	1,788,986	Net Change in Operating Cash Balance .....	-8,009	33,957	-12,372
Total Deposits (net of transfers) .....	11,539	274,368	4,737,168				

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](http://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.

Friday, September 21, 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	\$ 0	\$ 131,600	\$ 1,991,995
Regular Series	\$ 3	\$ 134,159	\$ 1,764,775	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	12	38,775
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-13	-246	4,015	Savings and Retirement Plan Series	38	665	13,951
Federal Financing Bank	0	0	0	Government Account Series	59,419	879,026	14,827,666
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	3,300	3,650	10,717
Cash Issue Price	33	473	7,632	State and Local Series	8	4,283	59,263
Interest Increment	0	647	8,382	Other	0	18	60
Government Account Series	59,999	890,320	15,037,638				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	40	2,816	51,801				
Other	0	16	511				
Total Issues	60,062	1,028,381	17,540,825	Total Redemptions	62,766	1,019,254	17,436,001
				Net Change in Public Debt Outstanding	-2,704	9,127	104,825

**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)	\$ 60,062	\$ 1,028,381	\$ 17,540,825
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,267	29,642
Bonds and Notes (-)	-2,200	-2,200	-1,139
Government Account Transaction (-)	59,999	890,320	15,037,637
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-246	3,674
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,276	138,593	2,463,061
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,766	1,019,254	17,436,001
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,419	879,026	14,829,194
Total Public Debt Cash Redemptions	3,346	140,228	2,617,412

**TABLE IV–Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,758	\$ 79,640	\$ 1,410,646
Individual Estimated Income Taxes	2	556	4,248
Railroad Retirement Taxes	17	261	4,848
Excise Taxes	31	3,029	62,749
Corporation Income Taxes	193	6,804	177,585
Federal Unemployment Taxes	5	34	7,349
Estate and Gift Taxes & Misc IRS Rcpts.	3	41	735
Change in Balance of Unclassified Taxes	-570	1,995	1,876
Total	4,438	92,361	1,670,037
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	55	1,553	37,090
Collector Depositories	1,027	20,639	334,747
Tax and Loan Accounts	3,272	67,238	1,251,993
Inter-agency Transfers	84	2,931	46,208

**TABLE III-C–Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,945	\$ 3,342,257	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,440,058	2,439,449	2,429,058	2,224,180
Total Public Debt Outstanding	5,779,003	5,781,706	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	59,970	62,244	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	5,703,727	5,704,157	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	\$ 287	\$ 992	\$ 28,590	\$ 39,385
Investments:				
Credits	11	71	3,190	3,272
Transfers to Depositories	2	0	401	403
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	57	3,867	3,929
Special Direct Investment	0	0	0	5,993
Closing Balance Today	294	1,006	28,314	33,137

**TABLE VI–Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,413	\$ 13,390	\$ 202,777
Business	262	1,992	45,699

\*Includes \$3,662 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)