



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 24, 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	\$ 8,698	\$ 7,149	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	40,181	33,137	795	44,199
Total Operating Balance	48,880	40,286	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)	\$ 60	\$ 138,653	\$ 2,463,121	Public Debt Redemptions (Table III-B)	\$ 67	\$ 140,295	\$ 2,617,479
Agriculture Loan Repayments (misc)	13	250	5,528	Commodity Credit Corporation	112	1,322	33,639
Commodity Credit Corporation	35	605	10,403	Defense Vendor Payments (EFT)	818	8,953	148,040
Customs and Certain Excise Taxes	88	1,402	23,736	Education Department	205	3,891	54,500
Deposits by States:				Energy Department	89	1,373	22,563
Unemployment	5	174	20,877	Family Support Payments (HHS)	1	104	2,625
Supplemental Security Income	0	310	3,644	Federal Employees Insurance Payments	56	1,651	28,713
Energy Department	48	335	6,866	Federal Highway Administration	71	1,927	25,612
Estate and Gift Taxes	76	1,344	28,282	Federal Salaries (EFT)	56	6,029	99,652
Federal Reserve Earnings	0	1,312	25,025	Food and Nutrition Service (misc)	43	700	15,468
Foreign Deposits, Military Sales	0	784	9,800	Food Stamps	84	1,159	16,686
Housing and Urban Development (HUD)	26	630	10,161	Health and Human Services Grants (misc)	193	2,949	49,043
Individual Income and Employment				Housing and Urban Development (HUD)	96	1,799	40,496
Taxes, Not Withheld	7,838	41,335	405,562	Interest on Treasury Securities	4	466	162,480
Postal Service	317	5,673	94,541	Labor Department	31	685	11,481
Taxes Received (Table IV)	1,700	23,893	373,537	Medicare	727	11,887	230,653
Other Deposits:				Medicaid	688	8,380	127,323
				Natl Aeronautics & Space Adm. (NASA)	42	752	12,457
				Postal Service Money Orders and Other	184	3,284	52,904
				Temporary Assistance for Needy Families (HHS)	52	1,389	18,480
				Unemployment Insurance Benefits	142	1,897	27,060
				Other Withdrawals:			
				Agency for Internat'l Development	153	265	3,483
				Dept. of Justice	60	233	2,713
				IRS Tax Refunds Business (EFT)	57	705	18,709
Total Other Deposits	0	633	14,277	Unclassified	3,499	31,015	383,541
Change in Balance of Uncollected Funds (closing balance \$ 41)	30	35	52	Total, Other Withdrawals	3,768	47,046	959,711
Transfers from Depositories	6,408	80,476	1,805,050	Transfers to Depositories	8,222	48,318	545,216
Total Federal Reserve Account	16,646	297,844	5,300,463	Total Federal Reserve Account	15,749	296,256	5,302,283
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,883	73,120	1,257,875	Transfers to Federal Reserve Banks (Table V)	6,408	80,476	1,805,050
Transfers from Federal Reserve Banks	8,222	48,318	545,216	Total Withdrawals (net of transfers)	7,527	247,938	4,757,067
Total Tax and Loan Note Accounts (Table V)	14,105	121,438	1,803,091	Net Change in Operating Cash Balance	8,593	42,551	-3,779
Total Deposits (net of transfers)	16,120	290,488	4,753,288				

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.

Monday, September 24, 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	\$ -2	\$ 134,157	\$ 1,764,773	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				
Inflation - Indexed Securities Increment	-38	-284	3,977	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	43	708	13,995
Nonmarketable:				Government Account Series	59,702	938,728	14,887,368
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	45	518	7,677	Foreign Series	0	3,650	10,717
Interest Increment	0	647	8,382	State and Local Series	24	4,307	59,287
Government Account Series	59,883	950,202	15,097,520	Other	0	18	60
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	17	2,834	51,818				
Other	0	16	511				
Total Issues	59,905	1,088,286	17,600,730	Total Redemptions	59,769	1,079,024	17,495,770
				Net Change in Public Debt Outstanding	135	9,262	104,960

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)	\$ 59,905	\$ 1,088,286	\$ 17,600,730
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,267	29,642
Bonds and Notes (-)	0	-2,200	-1,139
Government Account Transaction (-)	59,883	950,202	15,097,520
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-38	-284	3,636
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	60	138,653	2,463,121
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,769	1,079,024	17,495,770
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,702	938,728	14,888,896
Total Public Debt Cash Redemptions	67	140,295	2,617,479

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,276	\$ 86,916	\$ 1,417,922
Individual Estimated Income Taxes	0	557	4,249
Railroad Retirement Taxes	30	291	4,878
Excise Taxes	518	3,547	63,267
Corporation Income Taxes	259	7,063	177,844
Federal Unemployment Taxes	3	37	7,352
Estate and Gift Taxes & Misc IRS Rcpts.	3	43	737
Change in Balance of Unclassified Taxes	-485	1,510	1,391
Total	7,604	99,965	1,677,641
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	128	1,681	37,217
Collector Depositories	1,573	22,212	336,319
Tax and Loan Accounts	5,883	73,120	1,257,875
Inter-agency Transfers	21	2,951	46,229

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,992	\$ 3,338,945	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,440,146	2,440,058	2,429,058	2,224,180
Total Public Debt Outstanding	5,779,138	5,779,003	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	59,763	59,970	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	5,704,070	5,703,727	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	\$ 294	\$ 1,006	\$ 28,314	\$ 33,137
Investments:				
Credits	10	60	5,813	5,883
Transfers to Depositories	7	2	1,140	1,150
Special Direct Investment	0	0	0	7,073
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	43	6,360	6,408
Special Direct Investment	0	0	0	652
Closing Balance Today	305	1,026	28,907	40,181

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 13,394	\$ 202,782
Business	109	2,101	45,808