



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 25, 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	\$ 10,513	\$ 8,698	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	37,260	40,181	795	44,199
Total Operating Balance	47,773	48,880	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)	\$ 85	\$ 138,738	\$ 2,463,207	Public Debt Redemptions (Table III-B)	\$ 53	\$ 140,348	\$ 2,617,532
Agriculture Loan Repayments (misc)	30	280	5,558	Commodity Credit Corporation	125	1,447	33,764
Commodity Credit Corporation	86	691	10,489	Defense Vendor Payments (EFT)	997	9,950	149,037
Customs and Certain Excise Taxes	124	1,526	23,861	Education Department	302	4,193	54,802
Deposits by States:				Energy Department	63	1,435	22,625
Unemployment	12	186	20,888	Family Support Payments (HHS)	9	113	2,634
Supplemental Security Income	0	310	3,644	Federal Employees Insurance Payments	100	1,751	28,812
Energy Department	36	371	6,902	Federal Highway Administration	140	2,067	25,752
Estate and Gift Taxes	97	1,440	28,379	Federal Salaries (EFT)	61	6,090	99,714
Federal Reserve Earnings	0	1,312	25,025	Food and Nutrition Service (misc)	42	742	15,511
Foreign Deposits, Military Sales	111	895	9,911	Food Stamps	65	1,224	16,751
Housing and Urban Development (HUD)	21	651	10,182	Health and Human Services Grants (misc)	201	3,150	49,244
Individual Income and Employment				Housing and Urban Development (HUD)	90	1,889	40,585
Taxes, Not Withheld	2,497	43,832	408,058	Interest on Treasury Securities	3	468	162,483
Postal Service	430	6,103	94,971	Labor Department	85	770	11,567
Taxes Received (Table IV)	513	24,406	374,050	Medicare	1,070	12,957	231,723
Other Deposits:				Medicaid	598	8,978	127,922
				Natl Aeronautics & Space Adm. (NASA)	128	880	12,585
				Postal Service Money Orders and Other	174	3,458	53,079
				Temporary Assistance for Needy Families (HHS)	25	1,414	18,505
				Unemployment Insurance Benefits	159	2,055	27,218
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-157	-165	-587
				IRS Tax Refunds Business (EFT)	90	795	18,798
Total Other Deposits	0	633	14,277	Unclassified	1,486	32,502	385,028
Change in Balance of Uncollected Funds (closing balance \$ 81)	-40	-5	11	Total, Other Withdrawals	1,419	48,466	961,131
Transfers from Depositories	3,720	84,196	1,808,770	Transfers to Depositories	0	48,318	545,216
Total Federal Reserve Account	7,722	305,566	5,308,185	Total Federal Reserve Account	5,907	302,163	5,308,190
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	799	73,920	1,258,674	Transfers to Federal Reserve Banks (Table V)	3,720	84,196	1,808,770
Transfers from Federal Reserve Banks	0	48,318	545,216	Total Withdrawals (net of transfers)	5,907	253,845	4,762,974
Total Tax and Loan Note Accounts (Table V)	799	122,237	1,803,890	Net Change in Operating Cash Balance	-1,106	41,444	-4,885
Total Deposits (net of transfers)	4,801	295,289	4,758,089				

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.

Tuesday, September 25, 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	\$ -1	\$ 134,156	\$ 1,764,772	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	-296	3,965	Savings and Retirement Plan Series	45	753	14,040
Federal Financing Bank	0	0	0	Government Account Series	57,436	996,164	14,944,804
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	3,650	10,717
Cash Issue Price	34	552	7,711	State and Local Series	7	4,314	59,294
Interest Increment	0	647	8,382	Other	0	18	60
Government Account Series	60,162	1,010,364	15,157,682				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	52	2,886	51,870				
Other	0	16	511				
Total Issues	60,234	1,148,520	17,660,964	Total Redemptions	57,489	1,136,512	17,553,258
				Net Change in Public Debt Outstanding	2,746	12,008	107,706

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)	\$ 60,234	\$ 1,148,520	\$ 17,660,964
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 (-)	60,162	1,010,364	15,157,682
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-296	3,624
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	85	138,738	2,463,207
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,489	1,136,512	17,553,258
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,436	996,164	14,946,332
Total Public Debt Cash Redemptions	53	140,348	2,617,532

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,666	\$ 88,581	\$ 1,419,588
Individual Estimated Income Taxes	0	557	4,249
Railroad Retirement Taxes	1	292	4,879
Excise Taxes	72	3,619	63,340
Corporation Income Taxes	212	7,275	178,056
Federal Unemployment Taxes	4	41	7,356
Estate and Gift Taxes & Misc IRS Rcpts.	3	46	740
Change in Balance of Unclassified Taxes	-628	882	763
Total	1,329	101,294	1,678,970
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	75	1,756	37,293
Collector Depositories	437	22,650	336,757
Tax and Loan Accounts	799	73,920	1,258,674
Inter-agency Transfers	17	2,969	46,246

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,999	\$ 3,338,992	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,442,885	2,440,146	2,429,058	2,224,180
Total Public Debt Outstanding	5,781,884	5,779,138	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	59,711	59,763	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	5,706,867	5,704,070	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	\$ 305	\$ 1,026	\$ 28,907	\$ 40,181
Investments:				
Credits	7	41	751	799
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,050	3,050
Depository Initiated	14	32	625	671
Special Direct Investment	0	0	0	0
Closing Balance Today	298	1,035	25,983	37,260

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 13,398	\$ 202,786
Business	319	2,421	46,127