



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 26, 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 .....	\$ 9,668	\$ 10,513	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	39,113	37,260	795	44,199
<b>Total Operating Balance .....</b>	<b>48,781</b>	<b>47,773</b>	<b>6,329</b>	<b>52,659</b>

## 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) .....	\$ 243	\$ 138,982	\$ 2,463,450	Public Debt Redemptions (Table III-B) .....	\$ 42	\$ 140,390	\$ 2,617,574
Agriculture Loan Repayments (misc) .....	16	296	5,574	Commodity Credit Corporation .....	86	1,533	33,850
Commodity Credit Corporation .....	52	743	10,541	Defense Vendor Payments (EFT) .....	1,059	11,009	150,096
Customs and Certain Excise Taxes .....	87	1,613	23,948	Education Department .....	334	4,527	55,136
Deposits by States:				Energy Department .....	104	1,540	22,729
Unemployment .....	4	189	20,892	Family Support Payments (HHS) .....	13	126	2,647
Supplemental Security Income .....	15	325	3,659	Federal Employees Insurance Payments ...	120	1,871	28,932
Energy Department .....	54	425	6,956	Federal Highway Administration .....	182	2,249	25,934
Estate and Gift Taxes .....	120	1,561	28,499	Federal Salaries (EFT) .....	130	6,220	99,843
Federal Reserve Earnings .....	1,099	2,411	26,124	Food and Nutrition Service (misc) .....	33	774	15,543
Foreign Deposits, Military Sales .....	11	906	9,923	Food Stamps .....	37	1,261	16,788
Housing and Urban Development (HUD) ...	24	675	10,206	Health and Human Services Grants (misc) ..	257	3,407	49,501
Individual Income and Employment .....				Housing and Urban Development (HUD) ...	88	1,977	40,673
Taxes, Not Withheld .....	1,604	45,436	409,663	Interest on Treasury Securities .....	3	471	162,486
Postal Service .....	376	6,479	95,347	Labor Department .....	40	810	11,607
Taxes Received (Table IV) .....	1,308	25,714	375,358	Medicare .....	1,021	13,978	232,744
Other Deposits:				Medicaid .....	279	9,257	128,200
				Natl Aeronautics & Space Adm. (NASA) ...	40	919	12,625
				Postal Service Money Orders and Other ...	178	3,636	53,256
				Temporary Assistance for Needy Families (HHS) .....	35	1,449	18,540
				Unemployment Insurance Benefits .....	111	2,166	27,329
				Other Withdrawals:			
				Dept. of Justice .....	57	290	2,770
				FSLIC Resolution Funds (RTC net) .....	-54	-220	-641
				HHS Deposit Fund Transfers to States ...	167	138	1,507
				Interior: Office of Territories .....	51	51	142
				IRS Tax Refunds Business (EFT) .....	59	854	18,858
				Social Security Benefits (EFT) .....	1,953	5,873	326,811
				Transp - Office of the Secretary .....	60	60	60
Total Other Deposits .....	0	633	14,277	Unclassified .....	2,020	34,522	387,048
Change in Balance of Uncollected Funds (closing balance \$ 88) .....	-7	-12	5				
Transfers from Depositories .....	5,742	89,938	1,814,512	Total, Other Withdrawals .....	4,213	52,679	965,344
				Transfers to Depositories .....	3,190	51,508	548,405
<b>Total Federal Reserve Account .....</b>	<b>10,748</b>	<b>316,314</b>	<b>5,318,933</b>				
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	11,593	313,756	5,319,784
Taxes Received (Table IV) .....	4,404	78,324	1,263,079	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks ...	3,190	51,508	548,405	Transfers to Federal Reserve Banks (Table V) .....	5,742	89,938	1,814,512
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>7,594</b>	<b>129,832</b>	<b>1,811,484</b>				
				Total Withdrawals (net of transfers) .....	8,404	262,248	4,771,378
<b>Total Deposits (net of transfers) .....</b>	<b>9,411</b>	<b>304,700</b>	<b>4,767,500</b>				
				<b>Net Change in Operating Cash Balance ....</b>	<b>1,007</b>	<b>42,452</b>	<b>-3,878</b>

<sup>1</sup>Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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.

Wednesday, September 26, 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	\$ 0	\$ 134,156	\$ 1,764,772	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	12	38,776
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-13	-309	3,952	Savings and Retirement Plan Series	40	794	14,080
Federal Financing Bank	0	0	0	Government Account Series	61,977	1,058,141	15,006,781
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	3,650	10,717
Cash Issue Price	31	583	7,741	State and Local Series	2	4,316	59,296
Interest Increment	0	647	8,382	Other	0	18	60
Government Account Series	62,788	1,073,152	15,220,470				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	213	3,099	52,083				
Other	0	16	511				
Total Issues	63,018	1,211,539	17,723,982	Total Redemptions	62,019	1,198,532	17,615,278
				Net Change in Public Debt Outstanding	999	13,007	108,705

**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)	\$ 63,018	\$ 1,211,539	\$ 17,723,982
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 (-)	62,788	1,073,152	15,220,469
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-309	3,611
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	243	138,982	2,463,450
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,019	1,198,532	17,615,278
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,977	1,058,141	15,008,309
Total Public Debt Cash Redemptions	42	140,390	2,617,574

**TABLE IV–Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,805	\$ 94,386	\$ 1,425,392
Individual Estimated Income Taxes	1	558	4,250
Railroad Retirement Taxes	18	310	4,897
Excise Taxes	187	3,807	63,527
Corporation Income Taxes	251	7,526	178,306
Federal Unemployment Taxes	3	44	7,359
Estate and Gift Taxes & Misc IRS Rcpts.	2	48	742
Change in Balance of Unclassified Taxes	-494	388	269
Total	5,773	107,067	1,684,743
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	161	1,917	37,454
Collector Depositories	1,147	23,797	337,904
Tax and Loan Accounts	4,404	78,324	1,263,079
Inter-agency Transfers	61	3,030	46,307

**TABLE III-C–Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,339,145	\$ 3,338,999	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,443,738	2,442,885	2,429,058	2,224,180
Total Public Debt Outstanding	5,782,883	5,781,884	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	59,638	59,711	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	5,707,940	5,706,867	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	\$ 298	\$ 1,035	\$ 25,983	\$ 37,260
Investments:				
Credits	17	103	4,283	4,404
Transfers to Depositories	1	0	1,475	1,476
Special Direct Investment	0	0	0	1,714
Withdrawals:				
Treasury Initiated	0	0	1,965	1,965
Depository Initiated	9	83	3,685	3,777
Special Direct Investment	0	0	0	0
Closing Balance Today	309	1,056	26,091	39,113

**TABLE VI–Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 13,404	\$ 202,791
Business	78	2,499	46,206