



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 28, 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	\$ 9,796	\$ 4,126	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	34,423	40,807	795	44,199
Total Operating Balance	44,219	44,933	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)	\$ 135	\$ 186,400	\$ 2,510,869	Public Debt Redemptions (Table III-B)	\$ 97	\$ 188,088	\$ 2,665,271
Agriculture Loan Repayments (misc)	143	459	5,737	Commodity Credit Corporation	84	1,690	34,007
Commodity Credit Corporation	52	825	10,623	Defense Vendor Payments (EFT)	1,274	12,939	152,027
Customs and Certain Excise Taxes	126	1,820	24,155	Education Department	333	5,184	55,793
Deposits by States:				Energy Department	257	1,927	23,117
Unemployment	120	318	21,020	Family Support Payments (HHS)	8	140	2,661
Supplemental Security Income	289	614	3,947	Federal Employees Insurance Payments	224	2,365	29,427
Energy Department	32	482	7,013	Federal Highway Administration	250	2,655	26,340
Estate and Gift Taxes	126	1,784	28,723	Federal Salaries (EFT)	1,991	8,276	101,900
Federal Reserve Earnings	0	2,411	26,124	Food and Nutrition Service (misc)	45	843	15,612
Foreign Deposits, Military Sales	3	951	9,967	Food Stamps	38	1,341	16,867
Housing and Urban Development (HUD)	28	730	10,261	Health and Human Services Grants (misc) ..	437	4,218	50,312
Individual Income and Employment				Housing and Urban Development (HUD)	151	2,291	40,987
Taxes, Not Withheld	886	47,300	411,527	Interest on Treasury Securities	4	478	162,493
Postal Service	331	7,138	96,007	Labor Department	87	931	11,728
Taxes Received (Table IV)	2,821	29,147	378,791	Medicare	3,991	18,755	237,520
Other Deposits:				Medicaid	414	10,345	129,289
Agency for Internat'l Development	73	73	266	Natl Aeronautics & Space Adm. (NASA) ...	13	984	12,689
Minerals Management Svc/Collections	78	192	8,763	Postal Service Money Orders and Other ...	480	4,274	53,895
Securities and Exchange Commission	583	583	583	Temporary Assistance for Needy Families (HHS)	57	1,573	18,664
				Unemployment Insurance Benefits	85	2,335	27,498
				Other Withdrawals:			
Total Other Deposits	734	1,386	15,030	Federal Transit Admin.	60	235	2,236
Change in Balance of Uncollected Funds (closing balance \$ 68)	6	8	24	Foreign Military Sales Program	249	249	460
Transfers from Depositories	13,844	104,840	1,829,414	Interior: Office of Territories	56	107	199
				International Monetary Fund	710	3,089	4,852
Total Federal Reserve Account	19,676	386,613	5,389,232	IRS Tax Refunds Business (EFT)	272	1,156	19,160
Tax and Loan Note Accounts:				Minerals Mgmt. Svc/Pmts to States	79	79	977
Taxes Received (Table IV)	7,460	87,197	1,271,952	Savings Association Insurance Fund	-52	101	691
Transfers from Federal Reserve Banks	0	52,847	549,745	Tennessee Valley Authority (net)	-68	-83	-406
Total Tax and Loan Note Accounts (Table V)	7,460	140,044	1,821,697	Transp - Office of the Secretary	1,006	2,328	2,328
				Unclassified	1,373	37,553	390,079
Total Deposits (net of transfers)	13,292	368,971	4,831,770	Total, Other Withdrawals	3,684	59,448	972,113
				Transfers to Depositories	0	52,847	549,745
				Total Federal Reserve Account	14,005	383,927	5,389,954
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	13,844	104,840	1,829,414
				Total Withdrawals (net of transfers)	14,005	331,080	4,840,210
				Net Change in Operating Cash Balance	-714	37,890	-8,440

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.

Friday, September 28, 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	\$ 179,018	\$ 2,039,412
Regular Series	\$ 1	\$ 181,287	\$ 1,811,904	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				
Inflation - Indexed Securities Increment	-38	-360	3,901	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	34	864	14,151
Nonmarketable:				Government Account Series	71,352	1,197,261	15,145,901
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	45	670	7,829	Foreign Series	0	3,650	10,717
Interest Increment	0	647	8,382	State and Local Series	64	4,525	59,505
Government Account Series	95,004	1,236,850	15,384,168	Other	0	18	60
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	55	3,596	52,580				
Other	35	51	546				
Total Issues	95,102	1,422,937	17,935,381	Total Redemptions	71,450	1,385,349	17,802,095
				Net Change in Public Debt Outstanding	23,652	37,588	133,285

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)	\$ 95,102	\$ 1,422,937	\$ 17,935,381
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,599	29,974
Bonds and Notes (-)	0	-2,200	-1,139
Government Account Transaction (-)	95,004	1,236,850	15,384,167
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-38	-360	3,560
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	135	186,400	2,510,869
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	71,450	1,385,349	17,802,095
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	71,352	1,197,261	15,147,429
Total Public Debt Cash Redemptions	97	188,088	2,665,271

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,294	\$ 102,500	\$ 1,433,506
Individual Estimated Income Taxes	0	560	4,252
Railroad Retirement Taxes	8	322	4,910
Excise Taxes	2,782	6,682	66,402
Corporation Income Taxes	1,472	9,203	179,983
Federal Unemployment Taxes	4	50	7,365
Estate and Gift Taxes & Misc IRS Rcpts.	18	70	764
Change in Balance of Unclassified Taxes	-56	276	157
Total	10,523	119,663	1,697,339
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	855	2,890	38,427
Collector Depositories	1,965	26,257	340,364
Tax and Loan Accounts	7,460	87,197	1,271,952
Inter-agency Transfers	243	3,320	46,597

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,339,310	\$ 3,339,206	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,468,153	2,444,605	2,429,058	2,224,180
Total Public Debt Outstanding	5,807,463	5,783,811	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	59,360	59,895	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	222	222	214	218
Total Public Debt Subject to Limit	5,732,802	5,708,615	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	\$ 313	\$ 1,063	\$ 27,775	\$ 40,807
Investments:				
Credits	22	154	7,284	7,460
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,008	4,008
Depository Initiated	15	123	6,723	6,861
Special Direct Investment	0	0	0	2,975
Closing Balance Today	320	1,094	24,327	34,423

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11,194	\$ 214,603	\$ 203,990
Business	338	2,966	46,673

¹Includes \$126 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)

²Does not include \$159 million offset by FMS for the month of September 2001, and \$3,071 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.