



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 04, 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	\$ 4,284	\$ 5,972	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V)	19,047	25,104	34,423	34,423
Total Operating Balance	\$ 23,330	\$ 31,076	\$ 44,219	\$ 44,219

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:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 94	\$ 94	Commodity Credit Corporation	\$ 438	\$ 823	\$ 823
Commodity Credit Corporation	23	293	293	Defense Vendor Payments (EFT)	301	1,856	1,856
Customs and Certain Excise Taxes	84	356	356	Education Department	170	653	653
Deposits by States:				Energy Department	120	438	438
Supplemental Security Income	0	3	3	Family Support Payments (HHS)	6	31	31
Unemployment	10	115	115	Federal Employees Insurance Payments	66	620	620
Energy Department	8	159	159	Federal Highway Administration	67	357	357
Estate and Gift Taxes	116	584	584	Federal Salaries (EFT)	441	1,908	1,908
Federal Reserve Earnings	0	405	405	Food and Nutrition Service (misc)	44	156	156
Foreign Deposits, Military Sales	4	308	308	Food Stamps	48	205	205
FTD's Received (Table IV)	512	10,179	10,179	Health and Human Services Grants (misc)	208	721	721
Housing and Urban Development (HUD)	30	126	126	Housing and Urban Development (HUD)	69	1,653	1,653
Individual Income and Employment Taxes, Not Withheld	271	2,783	2,783	Interest on Treasury Securities	4	4,160	4,160
Interest recd from T&L Depositories	18	18	18	Labor Department	39	160	160
Postal Service	411	1,716	1,716	Medicaid	1,162	3,638	3,638
Public Debt Cash Issues (Table III-B)	44,269	68,752	68,752	Medicare	703	3,336	3,336
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	30	155	155
				Postal Service Money Orders and Other	148	892	892
				Public Debt Cash Redemp. (Table III-B)	46,990	84,599	84,599
				Social Security Benefits (EFT)	0	21,910	21,910
				Temporary Assistance for Needy Families (HHS)	114	331	331
				Unemployment Insurance Benefits	97	545	545
				Other Withdrawals:			
				Dept. of Justice	67	67	67
				Federal Communications Commission	-193	-195	-195
				IRS Tax Refunds Business (EFT)	513	756	756
Total Other Deposits	0	354	354	Unclassified	3,005	7,913	7,913
Change in Balance of Uncollected Funds (closing balance \$ 54)	26	15	15	Total, Other Withdrawals	3,391	19,792	19,792
Transfers from Depositories	9,679	70,846	70,846	Transfers to Depositories	2,513	13,791	13,791
Total Federal Reserve Account	55,479	157,106	157,106	Total Federal Reserve Account	57,167	162,728	162,728
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,108	41,788	41,788	Transfers to Federal Reserve Account (Table V)	9,679	70,846	70,846
Transfers from Federal Reserve Account (Table V)	2,513	13,791	13,791	Total Withdrawals (excluding transfers)	\$ 54,654	\$ 148,937	\$ 148,937
Total Tax and Loan Note Accounts (Table V)	3,621	55,579	55,579	Net Change in Operating Cash Balance	-7,746	-20,889	-20,889
Total Deposits (excluding transfers)	\$ 46,909	\$ 128,048	\$ 128,048				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York 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.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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.

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:							
Bills:							
Regular Series	\$ 43,848	\$ 43,846	\$ 43,846	\$ 46,756	\$ 46,756	\$ 46,756	\$ 46,756
Cash Management Series	0	0	0	0	33,316	33,316	33,316
Notes	0	22,675	22,675	0	1	1	1
Bonds	0	0	0	0	0	0	0
Inflation - Indexed Securities Increment	0	-13	-13				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	42	212	212	43	207	207	207
Interest Increment	0	788	788	61,360	279,208	279,208	279,208
Government Account Series	69,839	290,216	290,216	0	0	0	0
Domestic Series	0	0	0	0	0	0	0
Foreign Series	0	0	0	0	0	0	0
State and Local Series	678	2,324	2,324	192	4,319	4,319	4,319
Other	0	47	47	0	0	0	0
Total Issues	\$ 114,407	\$ 360,096	\$ 360,096	\$ 108,350	\$ 363,807	\$ 363,807	\$ 363,807
				Net Change in Public Debt Outstanding	6,057	-3,712	-3,712

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 114,407	\$ 360,096	\$ 360,096
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	300	300	300
Bonds and Notes (-)	0	52	52
Government Account Transactions (-)	69,839	290,216	290,216
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues	44,269	68,752	68,752
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	108,350	363,807	363,807
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,360	279,208	279,208
Total Public Debt Cash Redemptions	\$ 46,990	\$ 84,599	\$ 84,599
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,325,646	\$ 3,328,074	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,478,106	2,469,620	2,468,153	2,468,153
Total Public Debt Outstanding	5,803,752	5,797,694	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	59,344	59,123	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	227	227	222	222
Total Public Debt Subject to Limit	\$ 5,729,112	\$ 5,723,276	\$ 5,732,802	\$ 5,732,802
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 IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,045	\$ 29,911	\$ 29,911
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	4	99	99
Excise Taxes	16	77	77
Corporation Income Taxes	86	23,807	23,807
Federal Unemployment Taxes	3	15	15
Estate and Gift Taxes & Misc IRS Rcpts.	2	24	24
Change in Balance of Unclassified Taxes	90	330	330
Total	\$ 2,246	\$ 54,264	\$ 54,264
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	42	234	234
Collector Depositories	471	9,946	9,946
Tax and Loan Accounts	1,108	41,788	41,788
Inter-agency Transfers	625	2,297	2,297

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 46	\$ 148	\$ 21,147	\$ 25,104
Deposits:				
Taxes Received (Table IV)	7	37	1,065	1,108
Transfers to Depositories	20	47	2,445	2,513
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	9,350	9,350
Depository Initiated	1	5	323	328
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 73	\$ 228	\$ 14,984	\$ 19,047

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 18	\$ 18
Business	\$ 858	\$ 1,836	\$ 1,836