



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 05, 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	\$ 5,477	\$ 4,284	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V)	19,048	19,047	34,423	34,423
Total Operating Balance	\$ 24,525	\$ 23,330	\$ 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)	\$ 14	\$ 108	\$ 108	Commodity Credit Corporation	\$ 334	\$ 1,158	\$ 1,158
Commodity Credit Corporation	26	319	319	Defense Vendor Payments (EFT)	891	2,746	2,746
Customs and Certain Excise Taxes	92	448	448	Education Department	221	873	873
Deposits by States:				Energy Department	110	548	548
Supplemental Security Income	4	7	7	Family Support Payments (HHS)	21	52	52
Unemployment	10	126	126	Federal Employees Insurance Payments	65	685	685
Energy Department	22	181	181	Federal Highway Administration	209	566	566
Estate and Gift Taxes	119	703	703	Federal Salaries (EFT)	160	2,068	2,068
Federal Reserve Earnings	0	405	405	Food and Nutrition Service (misc)	58	214	214
Foreign Deposits, Military Sales	0	308	308	Food Stamps	63	267	267
FTD's Received (Table IV)	1,052	11,232	11,232	Health and Human Services Grants (misc)	158	878	878
Housing and Urban Development (HUD)	62	188	188	Housing and Urban Development (HUD)	119	1,772	1,772
Individual Income and Employment Taxes, Not Withheld	256	3,039	3,039	Interest on Treasury Securities	-39	4,121	4,121
Interest recd from T&L Depositories	0	18	18	Labor Department	121	280	280
Postal Service	407	2,122	2,122	Medicaid	844	4,481	4,481
Public Debt Cash Issues (Table III-B)	6,422	75,174	75,174	Medicare	605	3,941	3,941
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	33	188	188
				Postal Service Money Orders and Other	280	1,172	1,172
				Public Debt Cash Redemp. (Table III-B)	78	84,678	84,678
				Social Security Benefits (EFT)	0	21,910	21,910
				Temporary Assistance for Needy Families (HHS)	157	488	488
				Unemployment Insurance Benefits	112	657	657
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	89	845	845
				Savings Association Insurance Fund	-50	-18	-18
Total Other Deposits	0	354	354	Unclassified	5,999	13,912	13,912
Change in Balance of Uncollected Funds (closing balance \$ 66)	-12	2	2	Total, Other Withdrawals	6,038	25,830	25,830
Transfers from Depositories	3,383	74,229	74,229	Transfers to Depositories	27	13,818	13,818
Total Federal Reserve Account	11,857	168,963	168,963	Total Federal Reserve Account	10,664	173,392	173,392
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,358	45,145	45,145	Transfers to Federal Reserve Account (Table V)	3,383	74,229	74,229
Transfers from Federal Reserve Account (Table V)	27	13,818	13,818	Total Withdrawals (excluding transfers)	\$ 10,637	\$ 159,574	\$ 159,574
Total Tax and Loan Note Accounts (Table V)	3,384	58,963	58,963	Net Change in Operating Cash Balance	1,194	-19,695	-19,695
Total Deposits (excluding transfers)	\$ 11,832	\$ 139,879	\$ 139,879				

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.

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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.

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
Bills:				Bills	\$ 0	\$ 46,756	\$ 46,756
Regular Series	\$ 1	\$ 43,847	\$ 43,847	Notes	0	33,316	33,316
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	6,000	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	0	-13	-13	United States Savings Securities	45	252	252
Federal Financing Bank	0	0	0	Government Account Series	60,396	339,605	339,605
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	43	256	256	State and Local Series	34	4,353	4,353
Interest Increment	0	788	788	Other	0	0	0
Government Account Series	61,023	351,240	351,240	Total Redemptions	\$ 60,475	\$ 424,282	\$ 424,282
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	6,743	3,032	3,032
Foreign Series	0	0	0				
State and Local Series	150	2,474	2,474				
Other	0	47	47				
Total Issues	\$ 67,218	\$ 427,314	\$ 427,314				

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)	\$ 67,218	\$ 427,314	\$ 427,314
Premium on New Issues	227	227	227
Discount on New Issues:			
Bills (-)	0	300	300
Bonds and Notes (-)	0	52	52
Government Account Transactions (-)	61,023	351,240	351,240
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues	6,422	75,174	75,174
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,475	424,282	424,282
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,396	339,605	339,605
Total Public Debt Cash Redemptions	\$ 78	\$ 84,678	\$ 84,678
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	\$ 3,331,727	\$ 3,325,646	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,478,769	2,478,106	2,468,153	2,468,153
Total Public Debt Outstanding	5,810,495	5,803,752	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	59,267	59,344	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	\$ 5,735,933	\$ 5,729,112	\$ 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	\$ 4,432	\$ 34,343	\$ 34,343
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	7	106	106
Excise Taxes	11	88	88
Corporation Income Taxes	64	23,871	23,871
Federal Unemployment Taxes	5	20	20
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	25
Change in Balance of Unclassified Taxes	-11	318	318
Total	\$ 4,508	\$ 58,772	\$ 58,772
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	43	276	276
Collector Depositories	1,010	10,955	10,955
Tax and Loan Accounts	3,358	45,145	45,145
Inter-agency Transfers	98	2,395	2,395

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 73	\$ 228	\$ 14,984	\$ 19,047
Deposits:				
Taxes Received (Table IV)	12	73	3,273	3,358
Transfers to Depositories	0	0	27	27
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,542	1,542
Depository Initiated	1	20	1,820	1,841
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 83	\$ 281	\$ 14,922	\$ 19,048

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1146	\$ 164	\$ 164
Business	\$ 312	\$ 2,148	\$ 2,148

*Includes \$87 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16) 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.