



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 10, 2001  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,107	\$ 4,232	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	17,213	22,635	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 22,319</b>	<b>\$ 26,867</b>	<b>\$ 44,219</b>	<b>\$ 44,219</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:			
Agriculture Loan Repayments (misc) .....	\$ 28	\$ 147	\$ 147	Commodity Credit Corporation .....	\$ 236	\$ 1,729	\$ 1,729
Commodity Credit Corporation .....	30	379	379	Defense Vendor Payments (EFT) .....	560	3,683	3,683
Customs and Certain Excise Taxes .....	115	662	662	Education Department .....	243	1,453	1,453
Deposits by States:				Energy Department .....	69	720	720
Supplemental Security Income .....	0	8	8	Family Support Payments (HHS) .....	24	111	111
Unemployment .....	22	160	160	Federal Employees Insurance Payments ...	234	984	984
Energy Department .....	6	197	197	Federal Highway Administration .....	175	996	996
Estate and Gift Taxes .....	111	907	907	Federal Salaries (EFT) .....	85	2,213	2,213
Federal Reserve Earnings .....	310	716	716	Food and Nutrition Service (misc) .....	97	413	413
Foreign Deposits, Military Sales .....	3	327	327	Food Stamps .....	102	560	560
FTD's Received (Table IV) .....	1,236	14,375	14,375	Health and Human Services Grants (misc) ..	344	1,358	1,358
Housing and Urban Development (HUD) ...	115	430	430	Housing and Urban Development (HUD) ...	107	1,976	1,976
Individual Income and Employment				Interest on Treasury Securities .....	3	4,127	4,127
Taxes, Not Withheld .....	330	3,603	3,603	Labor Department .....	73	397	397
Interest recd from T&L Depositories .....	0	18	18	Medicaid .....	1,110	5,963	5,963
Postal Service .....	586	3,124	3,124	Medicare .....	1,070	6,080	6,080
Public Debt Cash Issues (Table III-B) .....	590	76,254	76,254	Natl Aeronautics & Space Adm. (NASA) ...	57	291	291
Other Deposits:				Postal Service Money Orders and Other ...	257	1,691	1,691
				Public Debt Cash Redemp. (Table III-B) ...	60	84,816	84,816
				Social Security Benefits (EFT) .....	1,941	23,851	23,851
				Temporary Assistance for Needy			
				Families (HHS) .....	88	647	647
				Unemployment Insurance Benefits .....	150	991	991
				Other Withdrawals:			
				Federal Aviation Administration .....	66	66	66
				IRS Tax Refunds Business (EFT) .....	712	1,685	1,685
				Pmt. to Resolution Funding Corp (RTC) ..	200	200	200
				Veterans Affairs .....	142	142	142
Total Other Deposits .....	0	354	354	Unclassified .....	1,431	17,577	17,577
Change in Balance of Uncollected							
Funds (closing balance \$ 83) .....	-22	-15	-15	Total, Other Withdrawals .....	2,549	30,931	30,931
Transfers from Depositories .....	7,107	85,993	85,993	Transfers to Depositories .....	61	16,456	16,456
Total Federal Reserve Account .....	10,567	187,638	187,638	Total Federal Reserve Account .....	9,692	192,438	192,438
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	1,624	52,436	52,436	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	7,107	85,993	85,993
(Table V) .....	61	16,456	16,456				
Total Tax and Loan Note				Total Withdrawals (excluding transfers) .....	\$ 9,632	\$ 175,982	\$ 175,982
Accounts (Table V) .....	1,684	68,892	68,892	Net Change in Operating Cash Balance ...	-4,548	-21,900	-21,900
Total Deposits (excluding transfers) .....	\$ 5,084	\$ 154,082	\$ 154,082				

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](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.

**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	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 46,756	\$ 46,756
Regular Series	\$ -1	\$ 43,845	\$ 43,845	Notes	0	33,316	33,316
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	0	0	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	0	-13	-13	United States Savings Securities	57	360	360
Federal Financing Bank	0	0	0	Government Account Series	65,016	467,711	467,711
<b>Nonmarketable:</b>				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	44	377	377	State and Local Series	3	4,383	4,383
Interest Increment	0	788	788	Other	0	0	0
Government Account Series	61,413	473,656	473,656	Total Redemptions	\$ 65,076	\$ 552,527	\$ 552,527
Domestic Series	200	200	200	Net Change in Public Debt Outstanding	-3,073	-1,717	-1,717
Foreign Series	0	0	0				
State and Local Series	347	3,235	3,235				
Other	0	47	47				
Total Issues	\$ 62,003	\$ 550,810	\$ 550,810				

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

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 62,003	\$ 550,810	\$ 550,810
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	300	300
Bonds and Notes (-)	0	52	52
Government Account Transactions (-)	61,413	473,656	473,656
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues	590	76,254	76,254
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	65,076	552,527	552,527
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,016	467,711	467,711
Total Public Debt Cash Redemptions	60	84,816	84,816
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	\$ 3,332,701	\$ 3,332,159	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,473,045	2,476,660	2,468,153	2,468,153
Total Public Debt Outstanding	5,805,746	5,808,820	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,882	58,959	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	\$ 5,731,569	\$ 5,734,565	\$ 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	\$ 2,524	\$ 44,167	\$ 44,167
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	2	146	146
Excise Taxes	120	396	396
Corporation Income Taxes	323	24,240	24,240
Federal Unemployment Taxes	8	34	34
Estate and Gift Taxes & Misc IRS Rcpts.	1	29	29
Change in Balance of Unclassified Taxes	-104	235	235
Total	\$ 2,875	\$ 69,248	\$ 69,248
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	280	606	606
Collector Depositories	955	13,769	13,769
Tax and Loan Accounts	1,624	52,436	52,436
Inter-agency Transfers	15	2,437	2,437

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 116	\$ 391	\$ 18,366	\$ 22,635
Deposits:				
Taxes Received (Table IV)	17	97	1,511	1,624
Transfers to Depositories	0	0	61	61
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,479	2,479
Depository Initiated	3	33	831	866
Special Direct Investment	0	0	0	3,762
Closing Balance Today	\$ 130	\$ 455	\$ 16,628	\$ 17,213

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 173	\$ 173
Business	787	3,498	3,498