



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 11, 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	\$ 4,954	\$ 5,107	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V)	23,876	17,213	34,423	34,423
Total Operating Balance	\$ 28,830	\$ 22,319	\$ 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)	\$ 15	\$ 163	\$ 163	Commodity Credit Corporation	\$ 228	\$ 1,957	\$ 1,957
Commodity Credit Corporation	20	399	399	Defense Vendor Payments (EFT)	466	4,149	4,149
Customs and Certain Excise Taxes	108	770	770	Education Department	222	1,675	1,675
Deposits by States:				Energy Department	83	802	802
Supplemental Security Income	0	8	8	Family Support Payments (HHS)	13	124	124
Unemployment	11	171	171	Federal Employees Insurance Payments	211	1,195	1,195
Energy Department	3	199	199	Federal Highway Administration	75	1,071	1,071
Estate and Gift Taxes	104	1,012	1,012	Federal Salaries (EFT)	77	2,290	2,290
Federal Reserve Earnings	0	716	716	Food and Nutrition Service (misc)	54	467	467
Foreign Deposits, Military Sales	2	329	329	Food Stamps	70	630	630
FTD's Received (Table IV)	771	15,146	15,146	Health and Human Services Grants (misc)	328	1,686	1,686
Housing and Urban Development (HUD)	33	464	464	Housing and Urban Development (HUD)	210	2,186	2,186
Individual Income and Employment Taxes, Not Withheld	273	3,875	3,875	Interest on Treasury Securities	5	4,132	4,132
Interest recd from T&L Depositories	8	26	26	Labor Department	39	436	436
Postal Service	427	3,551	3,551	Medicaid	723	6,685	6,685
Public Debt Cash Issues (Table III-B)	39,491	115,745	115,745	Medicare	925	7,005	7,005
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	197	488	488
				Postal Service Money Orders and Other	195	1,886	1,886
				Public Debt Cash Redemp. (Table III-B)	33,171	117,987	117,987
				Social Security Benefits (EFT)	0	23,851	23,851
				Temporary Assistance for Needy Families (HHS)	58	704	704
				Unemployment Insurance Benefits	114	1,105	1,105
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	175	75	75
				International Monetary Fund	-130	-121	-121
				IRS Tax Refunds Business (EFT)	126	1,811	1,811
Total Other Deposits	0	354	354	Unclassified	1,331	18,909	18,909
Change in Balance of Uncollected Funds (closing balance \$ 57)	26	11	11	Total, Other Withdrawals	1,403	32,334	32,334
Transfers from Depositories	3,583	89,575	89,575	Transfers to Depositories	6,163	22,619	22,619
Total Federal Reserve Account	44,875	232,513	232,513	Total Federal Reserve Account	45,028	237,466	237,466
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	4,083	56,519	56,519	Transfers to Federal Reserve Account (Table V)	3,583	89,575	89,575
Transfers from Federal Reserve Account (Table V)	6,163	22,619	22,619	Total Withdrawals (excluding transfers)	\$ 38,865	\$ 214,846	\$ 214,846
Total Tax and Loan Note Accounts (Table V)	10,246	79,138	79,138	Net Change in Operating Cash Balance	6,511	-15,389	-15,389
Total Deposits (excluding transfers)	\$ 45,375	\$ 199,457	\$ 199,457				

¹Transfer 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 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
Marketable:				Marketable:			
Bills:				Bills	\$ 32,730	\$ 79,486	\$ 79,486
Regular Series	\$ 38,764	\$ 82,609	\$ 82,609	Notes	0	33,317	33,317
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	Nonmarketable:			
Inflation - Indexed Securities Increment	0	-13	-13	United States Savings Securities	45	405	405
Federal Financing Bank	0	0	0	Government Account Series	61,088	528,799	528,799
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	48	425	425	State and Local Series	396	4,779	4,779
Interest Increment	0	788	788	Other	0	0	0
Government Account Series	60,516	534,172	534,172	Total Redemptions	\$ 94,259	\$ 646,786	\$ 646,786
Domestic Series	0	200	200	Net Change in Public Debt Outstanding	6,016	4,299	4,299
Foreign Series	0	0	0				
State and Local Series	946	4,181	4,181				
Other	0	47	47				
Total Issues	\$ 100,275	\$ 651,085	\$ 651,085				

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)	\$ 100,275	\$ 651,085	\$ 651,085
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	268	568	568
Bonds and Notes (-)	0	52	52
Government Account Transactions (-)	60,516	534,172	534,172
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues	39,491	115,745	115,745
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	94,259	646,786	646,786
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,088	528,799	528,799
Total Public Debt Cash Redemptions	\$ 33,171	\$ 117,987	\$ 117,987
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	\$ 3,339,046	\$ 3,332,701	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,472,716	2,473,045	2,468,153	2,468,153
Total Public Debt	5,811,762	5,805,746	5,807,463	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	59,072	58,882	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	\$ 5,737,394	\$ 5,731,569	\$ 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	\$ 4,655	\$ 48,822	\$ 48,822
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	20	166	166
Excise Taxes	28	424	424
Corporation Income Taxes	61	24,301	24,301
Federal Unemployment Taxes	4	38	38
Estate and Gift Taxes & Misc IRS Rcpts.	3	32	32
Change in Balance of Unclassified Taxes	87	322	322
Total	\$ 4,857	\$ 74,106	\$ 74,106
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	49	655	655
Collector Depositories	723	14,492	14,492
Tax and Loan Accounts	4,083	56,519	56,519
Inter-agency Transfers	3	2,440	2,440

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 130	\$ 455	\$ 16,628	\$ 17,213
Deposits:				
Taxes Received (Table IV)	9	54	4,020	4,083
Transfers to Depositories	45	125	5,993	6,163
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	25	3,556	3,583
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 183	\$ 609	\$ 23,085	\$ 23,876

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 177	\$ 177
Business	\$ 499	\$ 3,997	\$ 3,997