



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 12, 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	\$ 4,599	\$ 4,954	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V)	22,502	23,876	34,423	34,423
Total Operating Balance	\$ 27,101	\$ 28,830	\$ 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)	\$ 12	\$ 175	\$ 175	Commodity Credit Corporation	\$ 266	\$ 2,222	\$ 2,222
Commodity Credit Corporation	26	425	425	Defense Vendor Payments (EFT)	616	4,765	4,765
Customs and Certain Excise Taxes	99	870	870	Education Department	320	1,995	1,995
Deposits by States:				Energy Department	97	899	899
Supplemental Security Income	0	8	8	Family Support Payments (HHS)	5	130	130
Unemployment	19	189	189	Federal Employees Insurance Payments	63	1,258	1,258
Energy Department	14	213	213	Federal Highway Administration	149	1,220	1,220
Estate and Gift Taxes	100	1,111	1,111	Federal Salaries (EFT)	1,941	4,231	4,231
Federal Reserve Earnings	0	716	716	Food and Nutrition Service (misc)	84	550	550
Foreign Deposits, Military Sales	4	333	333	Food Stamps	68	698	698
FTD's Received (Table IV)	1,191	16,337	16,337	Health and Human Services Grants (misc)	196	1,882	1,882
Housing and Urban Development (HUD)	28	492	492	Housing and Urban Development (HUD)	127	2,313	2,313
Individual Income and Employment Taxes, Not Withheld	231	4,106	4,106	Interest on Treasury Securities	3	4,135	4,135
Interest recd from T&L Depositories	0	26	26	Labor Department	46	483	483
Postal Service	367	3,917	3,917	Medicaid	551	7,237	7,237
Public Debt Cash Issues (Table III-B)	100	115,845	115,845	Medicare	692	7,697	7,697
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	25	513	513
				Postal Service Money Orders and Other	175	2,061	2,061
				Public Debt Cash Redemp. (Table III-B)	202	118,189	118,189
				Social Security Benefits (EFT)	0	23,851	23,851
				Temporary Assistance for Needy Families (HHS)	42	746	746
				Unemployment Insurance Benefits	97	1,201	1,201
				Other Withdrawals:			
				Dept. of Justice	88	233	233
				State Department	625	625	625
Total Other Deposits	0	354	354	Unclassified	1,138	20,047	20,047
Change in Balance of Uncollected Funds (closing balance \$ 62)	-4	7	7	Total, Other Withdrawals	1,851	34,185	34,185
Transfers from Depositories	5,199	94,774	94,774	Transfers to Depositories	123	22,742	22,742
Total Federal Reserve Account	7,384	239,898	239,898	Total Federal Reserve Account	7,740	245,205	245,205
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,702	60,221	60,221	Transfers to Federal Reserve Account (Table V)	5,199	94,774	94,774
Transfers from Federal Reserve Account (Table V)	123	22,742	22,742	Total Withdrawals (excluding transfers)	\$ 7,617	\$ 222,463	\$ 222,463
Total Tax and Loan Note Accounts (Table V)	3,825	82,963	82,963	Net Change in Operating Cash Balance	-1,729	-17,119	-17,119
Total Deposits (excluding transfers)	\$ 5,887	\$ 205,345	\$ 205,345				

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:				Marketable:			
Bills:				Bills	\$ 0	\$ 79,486	\$ 79,486
Regular Series	\$ 3	\$ 82,612	\$ 82,612	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	43	449	449
Federal Financing Bank	0	0	0	Government Account Series	59,641	588,440	588,440
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	47	472	472	State and Local Series	159	4,937	4,937
Interest Increment	0	788	788	Other	0	0	0
Government Account Series	61,314	595,486	595,486	Total Redemptions	\$ 59,843	\$ 706,629	\$ 706,629
Domestic Series	23	223	223	Net Change in Public Debt Outstanding	1,571	5,869	5,869
Foreign Series	0	0	0				
State and Local Series	27	4,208	4,208				
Other	0	47	47				
Total Issues	\$ 61,414	\$ 712,499	\$ 712,499				

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)	\$ 61,414	\$ 712,499	\$ 712,499
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	568	568
Bonds and Notes (-)	0	52	52
Government Account Transactions (-)	61,314	595,486	595,486
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	100	115,845	115,845
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,843	706,629	706,629
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,641	588,440	588,440
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 202	\$ 118,189	\$ 118,189

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,339,134	\$ 3,339,046	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,474,198	2,472,716	2,468,153	2,468,153
Total Public Debt Outstanding	5,813,333	5,811,762	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,996	59,072	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	\$ 5,739,041	\$ 5,737,394	\$ 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	\$ 4,399	\$ 53,220	\$ 53,220
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	7	173	173
Excise Taxes	433	857	857
Corporation Income Taxes	169	24,470	24,470
Federal Unemployment Taxes	6	43	43
Estate and Gift Taxes & Misc IRS Rcpts.	1	33	33
Change in Balance of Unclassified Taxes	102	424	424
Total	\$ 5,117	\$ 79,223	\$ 79,223
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	211	866	866
Collector Depositories	980	15,471	15,471
Tax and Loan Accounts	3,702	60,221	60,221
Inter-agency Transfers	225	2,665	2,665

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 183	\$ 609	\$ 23,085	\$ 23,876
Deposits:				
Taxes Received (Table IV)	12	80	3,609	3,702
Transfers to Depositories	0	0	123	123
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,603	2,603
Depository Initiated	3	31	2,562	2,596
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 192	\$ 659	\$ 21,651	\$ 22,502

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1476	\$ 653	\$ 653
Business	\$ 179	\$ 4,177	\$ 4,177

*Includes \$45 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.