



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 15, 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 . . . . .	\$ 4,644	\$ 4,599	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) . . . . .	30,915	22,502	34,423	34,423
<b>Total Operating Balance . . . . .</b>	<b>\$ 35,560</b>	<b>\$ 27,101</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) . . . . .	\$ 14	\$ 189	\$ 189	Commodity Credit Corporation . . . . .	\$ 308	\$ 2,530	\$ 2,530
Commodity Credit Corporation . . . . .	18	443	443	Defense Vendor Payments (EFT) . . . . .	731	5,496	5,496
Customs and Certain Excise Taxes . . . . .	90	960	960	Education Department . . . . .	216	2,212	2,212
Deposits by States:				Energy Department . . . . .	96	995	995
Supplemental Security Income . . . . .	0	8	8	Family Support Payments (HHS) . . . . .	9	139	139
Unemployment . . . . .	15	205	205	Federal Employees Insurance Payments . . . . .	87	1,345	1,345
Energy Department . . . . .	15	228	228	Federal Highway Administration . . . . .	87	1,308	1,308
Estate and Gift Taxes . . . . .	112	1,223	1,223	Federal Salaries (EFT) . . . . .	780	5,011	5,011
Federal Reserve Earnings . . . . .	0	716	716	Food and Nutrition Service (misc) . . . . .	61	611	611
Foreign Deposits, Military Sales . . . . .	5	338	338	Food Stamps . . . . .	159	857	857
FTD's Received (Table IV) . . . . .	2,687	19,024	19,024	Health and Human Services Grants (misc) . . . . .	176	2,058	2,058
Housing and Urban Development (HUD) . . . . .	30	523	523	Housing and Urban Development (HUD) . . . . .	189	2,503	2,503
Individual Income and Employment Taxes, Not Withheld . . . . .	235	4,341	4,341	Interest on Treasury Securities . . . . .	1,515	5,650	5,650
Interest recd from T&L Depositories . . . . .	0	26	26	Labor Department . . . . .	70	553	553
Postal Service . . . . .	372	4,289	4,289	Medicaid . . . . .	691	7,927	7,927
Public Debt Cash Issues (Table III-B) . . . . .	5,091	120,935	120,935	Medicare . . . . .	810	8,507	8,507
Other Deposits:				Natl Aeronautics & Space Adm. (NASA) . . . . .	56	569	569
				Postal Service Money Orders and Other . . . . .	399	2,460	2,460
				Public Debt Cash Redemp. (Table III-B) . . . . .	553	118,743	118,743
				Social Security Benefits (EFT) . . . . .	0	23,851	23,851
				Temporary Assistance for Needy Families (HHS) . . . . .	99	845	845
				Unemployment Insurance Benefits . . . . .	142	1,344	1,344
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) . . . . .	584	2,404	2,404
				Military Active Duty Pay (EFT) . . . . .	1,474	3,638	3,638
				Pmt. to Resolution Funding Corp (Treas) . . . . .	353	353	353
				Tennessee Valley Authority (net) . . . . .	-54	-52	-52
				Thrift Savings Plan Transfer . . . . .	145	902	902
				Veterans Affairs . . . . .	58	200	200
				Unclassified . . . . .	1,295	21,342	21,342
<b>Total Other Deposits . . . . .</b>	<b>0</b>	<b>354</b>	<b>354</b>	<b>Total, Other Withdrawals . . . . .</b>	<b>3,855</b>	<b>38,040</b>	<b>38,040</b>
Change in Balance of Uncollected Funds (closing balance \$ 37) . . . . .	25	31	31	Transfers to Depositories . . . . .	6,997	29,739	29,739
Transfers from Depositories . . . . .	9,423	104,197	104,197	<b>Total Federal Reserve Account . . . . .</b>	<b>18,086</b>	<b>263,291</b>	<b>263,291</b>
<b>Total Federal Reserve Account . . . . .</b>	<b>18,132</b>	<b>258,030</b>	<b>258,030</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V) . . . . .	9,423	104,197	104,197
FTD's Received (Table IV) . . . . .	10,839	71,060	71,060	<b>Total Withdrawals (excluding transfers) . . . . .</b>	<b>\$ 11,089</b>	<b>\$ 233,552</b>	<b>\$ 233,552</b>
Transfers from Federal Reserve Account (Table V) . . . . .	6,997	29,739	29,739	<b>Net Change in Operating Cash Balance . . . . .</b>	<b>8,459</b>	<b>-8,660</b>	<b>-8,660</b>
<b>Total Tax and Loan Note Accounts (Table V) . . . . .</b>	<b>17,836</b>	<b>100,800</b>	<b>100,800</b>				
<b>Total Deposits (excluding transfers) . . . . .</b>	<b>\$ 19,548</b>	<b>\$ 224,893</b>	<b>\$ 224,893</b>				

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
Bills:				Bills	\$ 0	\$ 79,486	\$ 79,486
Regular Series	\$ -2	\$ 82,610	\$ 82,610	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	0	2	2
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	5,009	5,009	5,009	Nonmarketable:			
Inflation - Indexed Securities Increment	0	-13	-13	United States Savings Securities	42	491	491
Federal Financing Bank	0	0	0	Government Account Series	59,814	648,254	648,254
Nonmarketable:				Domestic Series	223	223	223
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	72	545	545	State and Local Series	287	5,224	5,224
Interest Increment	0	788	788	Other	0	0	0
Government Account Series	60,747	656,233	656,233	Total Redemptions	\$ 60,367	\$ 766,997	\$ 766,997
Domestic Series	0	223	223	Net Change in Public Debt Outstanding	5,555	11,424	11,424
Foreign Series	0	0	0				
State and Local Series	95	4,304	4,304				
Other	0	47	47				
Total Issues	\$ 65,922	\$ 778,421	\$ 778,421				

**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)	\$ 65,922	\$ 778,421	\$ 778,421
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	568	568
Bonds and Notes (-)	84	137	137
Government Account Transactions (-)	60,747	656,233	656,233
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues	5,091	120,935	120,935
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,367	766,997	766,997
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,814	648,254	648,254
Total Public Debt Cash Redemptions	\$ 553	\$ 118,743	\$ 118,743

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,343,665	\$ 3,339,134	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,475,222	2,474,198	2,468,153	2,468,153
Total Public Debt Outstanding	5,818,887	5,813,333	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,768	58,996	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	\$ 5,744,824	\$ 5,739,041	\$ 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	\$ 8,979	\$ 62,199	\$ 62,199
Individual Estimated Income Taxes	1	3	3
Railroad Retirement Taxes	43	215	215
Excise Taxes	12	869	869
Corporation Income Taxes	4,298	28,768	28,768
Federal Unemployment Taxes	11	54	54
Estate and Gift Taxes & Misc IRS Rcpts.	7	39	39
Change in Balance of Unclassified Taxes	311	735	735
Total	\$ 13,661	\$ 92,883	\$ 92,883
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	51	917	917
Collector Depositories	2,636	18,107	18,107
Tax and Loan Accounts	10,839	71,060	71,060
Inter-agency Transfers	135	2,800	2,800

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 192	\$ 659	\$ 21,651	\$ 22,502
Deposits:				
Taxes Received (Table IV)	25	113	10,702	10,839
Transfers to Depositories	51	140	6,806	6,997
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	54	9,363	9,423
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 262	\$ 857	\$ 29,796	\$ 30,915

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 665	\$ 665
Business	\$ 820	\$ 4,996	\$ 4,996