



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 16, 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	\$ 4,621	\$ 4,644	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V)	34,310	30,915	34,423	34,423
Total Operating Balance	\$ 38,932	\$ 35,560	\$ 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)	\$ 30	\$ 219	\$ 219	Commodity Credit Corporation	\$ 182	\$ 2,712	\$ 2,712
Commodity Credit Corporation	17	460	460	Defense Vendor Payments (EFT)	675	6,171	6,171
Customs and Certain Excise Taxes	100	1,060	1,060	Education Department	194	2,406	2,406
Deposits by States:				Energy Department	43	1,038	1,038
Supplemental Security Income	0	8	8	Family Support Payments (HHS)	9	148	148
Unemployment	42	246	246	Federal Employees Insurance Payments ...	74	1,419	1,419
Energy Department	9	237	237	Federal Highway Administration	85	1,393	1,393
Estate and Gift Taxes	125	1,348	1,348	Federal Salaries (EFT)	411	5,421	5,421
Federal Reserve Earnings	0	716	716	Food and Nutrition Service (misc)	75	686	686
Foreign Deposits, Military Sales	116	454	454	Food Stamps	79	935	935
FTD's Received (Table IV)	2,304	21,328	21,328	Health and Human Services Grants (misc) ..	159	2,217	2,217
Housing and Urban Development (HUD) ...	22	544	544	Housing and Urban Development (HUD) ...	78	2,581	2,581
Individual Income and Employment				Interest on Treasury Securities	3	5,653	5,653
Taxes, Not Withheld	422	4,763	4,763	Labor Department	35	588	588
Interest recd from T&L Depositories	0	26	26	Medicaid	505	8,432	8,432
Postal Service	465	4,754	4,754	Medicare	996	9,503	9,503
Public Debt Cash Issues (Table III-B)	119	121,054	121,054	Natl Aeronautics & Space Adm. (NASA) ...	26	595	595
Other Deposits:				Postal Service Money Orders and Other ...	227	2,687	2,687
				Public Debt Cash Redemp. (Table III-B) ...	50	118,793	118,793
				Social Security Benefits (EFT)	0	23,851	23,851
				Temporary Assistance for Needy			
				Families (HHS)	41	886	886
				Unemployment Insurance Benefits	185	1,529	1,529
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	88	2,492	2,492
Total Other Deposits	0	354	354	Unclassified	1,376	22,718	22,718
Change in Balance of Uncollected							
Funds (closing balance \$ 85)	-48	-17	-17	Total, Other Withdrawals	1,464	39,504	39,504
Transfers from Depositories	5,306	109,503	109,503	Transfers to Depositories	3,455	33,194	33,194
Total Federal Reserve Account	9,027	267,057	267,057	Total Federal Reserve Account	9,050	272,341	272,341
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,246	76,306	76,306	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	5,306	109,503	109,503
(Table V)	3,455	33,194	33,194				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 5,595	\$ 239,148	\$ 239,148
Accounts (Table V)	8,701	109,500	109,500	Net Change in Operating Cash Balance	3,372	-5,288	-5,288
Total Deposits (excluding transfers)	\$ 8,967	\$ 233,860	\$ 233,860				

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	\$ 79,486	\$ 79,486
Regular Series	\$ 0	\$ 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	3	5,012	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	-13	-13	United States Savings Securities	44	535	535
Federal Financing Bank	0	0	0	Government Account Series	60,384	708,638	708,638
Nonmarketable:				Domestic Series	0	223	223
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	64	609	609	State and Local Series	7	5,231	5,231
Interest Increment	0	788	788	Other	0	0	0
Government Account Series	62,405	718,638	718,638	Total Redemptions	\$ 60,435	\$ 827,431	\$ 827,431
Domestic Series	23	223	223	Net Change in Public Debt Outstanding	2,089	13,514	13,514
Foreign Series	0	0	0				
State and Local Series	52	4,356	4,356				
Other	0	47	47				
Total Issues	\$ 62,524	\$ 840,945	\$ 840,945				

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)	\$ 62,524	\$ 840,945	\$ 840,945
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	568	568
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	62,405	718,638	718,638
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues	119	121,054	121,054
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,435	827,431	827,431
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,384	708,638	708,638
Total Public Debt Cash Redemptions	50	118,793	118,793
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	\$ 3,343,852	\$ 3,343,665	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,477,125	2,475,222	2,468,153	2,468,153
Total Public Debt Outstanding	5,820,977	5,818,887	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,692	58,768	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	\$ 5,746,989	\$ 5,744,824	\$ 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	\$ 6,467	\$ 68,666	\$ 68,666
Individual Estimated Income Taxes	1	4	4
Railroad Retirement Taxes	48	264	264
Excise Taxes	10	879	879
Corporation Income Taxes	123	28,891	28,891
Federal Unemployment Taxes	7	61	61
Estate and Gift Taxes & Misc IRS Rcpts.	2	42	42
Change in Balance of Unclassified Taxes	1,216	1,951	1,951
Total	\$ 7,875	\$ 100,758	\$ 100,758
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	80	997	997
Collector Depositories	2,224	20,331	20,331
Tax and Loan Accounts	5,246	76,306	76,306
Inter-agency Transfers	325	3,124	3,124

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 262	\$ 857	\$ 29,796	\$ 30,915
Deposits:				
Taxes Received (Table IV)	35	158	5,053	5,246
Transfers to Depositories	21	61	3,372	3,455
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	14	101	5,191	5,306
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 304	\$ 976	\$ 33,030	\$ 34,310

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 682	\$ 682
Business	\$ 550	\$ 5,546	\$ 5,546