



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 17, 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	\$ 5,038	\$ 4,621	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V)	34,892	34,310	34,423	34,423
Total Operating Balance	\$ 39,930	\$ 38,932	\$ 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)	\$ 10	\$ 229	\$ 229	Commodity Credit Corporation	\$ 259	\$ 2,970	\$ 2,970
Commodity Credit Corporation	27	487	487	Defense Vendor Payments (EFT)	641	6,812	6,812
Customs and Certain Excise Taxes	108	1,168	1,168	Education Department	273	2,679	2,679
Deposits by States:				Energy Department	62	1,100	1,100
Supplemental Security Income	0	8	8	Family Support Payments (HHS)	12	159	159
Unemployment	26	272	272	Federal Employees Insurance Payments ...	79	1,498	1,498
Energy Department	8	245	245	Federal Highway Administration	143	1,536	1,536
Estate and Gift Taxes	124	1,472	1,472	Federal Salaries (EFT)	59	5,480	5,480
Federal Reserve Earnings	472	1,187	1,187	Food and Nutrition Service (misc)	79	764	764
Foreign Deposits, Military Sales	2	456	456	Food Stamps	55	990	990
FTD's Received (Table IV)	1,260	22,587	22,587	Health and Human Services Grants (misc) ..	167	2,384	2,384
Housing and Urban Development (HUD) ...	18	562	562	Housing and Urban Development (HUD) ...	55	2,637	2,637
Individual Income and Employment				Interest on Treasury Securities	5	5,658	5,658
Taxes, Not Withheld	523	5,286	5,286	Labor Department	30	619	619
Interest recd from T&L Depositories	0	26	26	Medicaid	293	8,725	8,725
Postal Service	374	5,129	5,129	Medicare	889	10,392	10,392
Public Debt Cash Issues (Table III-B)	401	121,455	121,455	Natl Aeronautics & Space Adm. (NASA) ...	39	633	633
Other Deposits:				Postal Service Money Orders and Other ...	204	2,891	2,891
Railroad Unemployment Ins.	1	2	2	Public Debt Cash Redemp. (Table III-B) ...	91	118,884	118,884
				Social Security Benefits (EFT)	1,928	25,779	25,779
				Temporary Assistance for Needy			
				Families (HHS)	15	901	901
				Unemployment Insurance Benefits	115	1,643	1,643
				Other Withdrawals:			
				Dept. of Justice	97	330	330
				IRS Tax Refunds Business (EFT)	54	2,546	2,546
				Thrift Savings Plan Transfer	92	1,020	1,020
Total Other Deposits	1	355	355	Unclassified	714	23,432	23,432
Change in Balance of Uncollected							
Funds (closing balance \$ 95)	-10	-27	-27	Total, Other Withdrawals	958	40,462	40,462
Transfers from Depositories	3,937	1113,549	113,549	Transfers to Depositories	415	33,609	33,609
Total Federal Reserve Account	7,280	274,446	274,446	Total Federal Reserve Account	6,863	279,205	279,205
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	4,103	80,409	80,409	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	3,937	1113,549	113,549
(Table V)	415	33,609	33,609				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 6,448	\$ 245,595	\$ 245,595
Accounts (Table V)	4,518	114,019	114,019	Net Change in Operating Cash Balance	998	-4,289	-4,289
Total Deposits (excluding transfers)	\$ 7,446	\$ 241,306	\$ 241,306				

¹This amount includes an adjustment of \$110 million due to erroneous reporting on October 2, 2001.

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:						
Bills:						
Regular Series	\$ 0	\$ 82,610	\$ 82,610	\$ 0	\$ 79,486	\$ 79,486
Cash Management Series	0	0	0	0	33,317	33,317
Notes	0	28,675	28,675	0	2	2
Bonds	0	5,012	5,012	0	0	0
Inflation - Indexed Securities Increment	0	-13	-13	0	0	0
Federal Financing Bank	0	0	0			
Nonmarketable:						
United States Savings Securities:						
Cash Issue Price	55	663	663	35	569	569
Interest Increment	0	787	787	62,217	770,855	770,855
Government Account Series	61,530	780,168	780,168	0	223	223
Domestic Series	0	223	223	0	0	0
Foreign Series	0	0	0	0	0	0
State and Local Series	346	4,702	4,702	56	5,287	5,287
Other	0	47	47	0	0	0
Total Issues	\$ 61,930	\$ 902,875	\$ 902,875	Total Redemptions	\$ 62,308	\$ 889,739
				Net Change in Public Debt Outstanding	\$ -378	\$ 13,136

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)	\$ 61,930	\$ 902,875	\$ 902,875
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	568	568
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	61,530	780,168	780,168
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	401	121,455	121,455
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,308	889,739	889,739
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,217	770,855	770,855
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 91	\$ 118,884	\$ 118,884

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,344,065	\$ 3,343,852	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,476,534	2,477,125	2,468,153	2,468,153
Total Public Debt Outstanding	5,820,599	5,820,977	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,616	58,692	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	229	227	222	222
Total Public Debt Subject to Limit	\$ 5,746,689	\$ 5,746,989	\$ 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	\$ 5,278	\$ 73,944	\$ 73,944
Individual Estimated Income Taxes	1	5	5
Railroad Retirement Taxes	3	267	267
Excise Taxes	10	889	889
Corporation Income Taxes	58	28,949	28,949
Federal Unemployment Taxes	7	68	68
Estate and Gift Taxes & Misc IRS Rcpts.	1	43	43
Change in Balance of Unclassified Taxes	98	2,049	2,049
Total	\$ 5,457	\$ 106,215	\$ 2,049
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	62	1,059	1,059
Collector Depositories	1,197	21,528	21,528
Tax and Loan Accounts	4,103	80,409	80,409
Inter-agency Transfers	94	3,218	3,218

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 304	\$ 976	\$ 33,030	\$ 34,310
Deposits:				
Taxes Received (Table IV)	20	115	3,968	4,103
Transfers to Depositories	1	2	413	415
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	11	82	3,844	3,937
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 314	\$ 1,010	\$ 33,567	\$ 34,892

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 696	\$ 696
Business	\$ 223	\$ 5,769	\$ 5,769