



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 18, 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	\$ 4,933	\$ 5,038	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V)	28,996	34,892	34,423	34,423
Total Operating Balance	\$ 33,930	\$ 39,930	\$ 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)	\$ 13	\$ 242	\$ 242	Commodity Credit Corporation	\$ 205	\$ 3,176	\$ 3,176
Commodity Credit Corporation	20	507	507	Defense Vendor Payments (EFT)	762	7,575	7,575
Customs and Certain Excise Taxes	99	1,267	1,267	Education Department	281	2,960	2,960
Deposits by States:				Energy Department	126	1,226	1,226
Supplemental Security Income	0	8	8	Family Support Payments (HHS)	6	165	165
Unemployment	28	301	301	Federal Employees Insurance Payments	75	1,573	1,573
Energy Department	5	250	250	Federal Highway Administration	74	1,610	1,610
Estate and Gift Taxes	110	1,582	1,582	Federal Salaries (EFT)	530	6,010	6,010
Federal Reserve Earnings	0	1,187	1,187	Food and Nutrition Service (misc)	70	835	835
Foreign Deposits, Military Sales	33	489	489	Food Stamps	56	1,047	1,047
FTD's Received (Table IV)	548	23,136	23,136	Health and Human Services Grants (misc)	150	2,534	2,534
Housing and Urban Development (HUD)	20	583	583	Housing and Urban Development (HUD)	80	2,717	2,717
Individual Income and Employment Taxes, Not Withheld	720	6,006	6,006	Interest on Treasury Securities	5	5,663	5,663
Interest recd from T&L Depositories	12	38	38	Labor Department	59	677	677
Postal Service	343	5,472	5,472	Medicaid	729	9,454	9,454
Public Debt Cash Issues (Table III-B)	43,236	164,691	164,691	Medicare	788	11,180	11,180
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	91	724	724
				Postal Service Money Orders and Other	138	3,029	3,029
				Public Debt Cash Redemp. (Table III-B)	46,166	165,050	165,050
				Social Security Benefits (EFT)	0	25,779	25,779
				Temporary Assistance for Needy Families (HHS)	13	914	914
				Unemployment Insurance Benefits	95	1,739	1,739
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	706	3,252	3,252
Total Other Deposits	0	355	355	Unclassified	1,060	24,492	24,492
Change in Balance of Uncollected Funds (closing balance \$ 70)	24	-2	-2	Total, Other Withdrawals	1,766	42,228	42,228
Transfers from Depositories	7,067	120,616	120,616	Transfers to Depositories	119	33,728	33,728
Total Federal Reserve Account	52,280	326,726	326,726	Total Federal Reserve Account	52,384	331,589	331,589
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,052	81,461	81,461	Transfers to Federal Reserve Account (Table V)	7,067	120,616	120,616
Transfers from Federal Reserve Account (Table V)	119	33,728	33,728	Total Withdrawals (excluding transfers)	\$ 52,265	\$ 297,861	\$ 297,861
Total Tax and Loan Note Accounts (Table V)	1,171	115,189	115,189	Net Change in Operating Cash Balance	-6,000	-10,290	-10,290
Total Deposits (excluding transfers)	\$ 46,265	\$ 287,571	\$ 287,571				

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	\$ 42,290	\$ 124,899	\$ 124,899	\$ 46,104	\$ 125,590	\$ 125,590	
Cash Management Series	0	0	0	0	33,317	33,317	
Notes	0	28,675	28,675	3	5	5	
Bonds	0	5,012	5,012	0	0	0	
Inflation - Indexed Securities Increment	0	-13	-13				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities				38	608	608	
Government Account Series				60,308	831,163	831,163	
Domestic Series				0	223	223	
Foreign Series				0	0	0	
State and Local Series				19	5,306	5,306	
Other				0	0	0	
Total Issues	\$ 105,154	\$ 1,008,029	\$ 1,008,029	Total Redemptions	\$ 106,473	\$ 996,213	\$ 996,213
				Net Change in Public Debt Outstanding	-1,319	11,816	11,816

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)	\$ 105,154	\$ 1,008,029	\$ 1,008,029
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	292	860	860
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	61,626	841,794	841,794
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues	43,236	164,691	164,691
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	106,473	996,213	996,213
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,308	831,163	831,163
Total Public Debt Cash Redemptions	\$ 46,166	\$ 165,050	\$ 165,050

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,341,432	\$ 3,344,065	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,477,848	2,476,534	2,468,153	2,468,153
Total Public Debt Outstanding	5,819,280	5,820,599	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,832	58,616	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	229	222	222
Total Public Debt Subject to Limit	\$ 5,745,154	\$ 5,746,689	\$ 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	\$ 1,751	\$ 75,696	\$ 75,696
Individual Estimated Income Taxes	1	6	6
Railroad Retirement Taxes	4	270	270
Excise Taxes	14	903	903
Corporation Income Taxes	48	28,997	28,997
Federal Unemployment Taxes	6	74	74
Estate and Gift Taxes & Misc IRS Rcpts.	3	46	46
Change in Balance of Unclassified Taxes	-14	2,035	2,035
Total	\$ 1,812	\$ 108,027	\$ 108,027
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	66	1,125	1,125
Collector Depositories	482	22,011	22,011
Tax and Loan Accounts	1,052	81,461	81,461
Inter-agency Transfers	212	3,430	3,430

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 314	\$ 1,010	\$ 33,567	\$ 34,892
Deposits:				
Taxes Received (Table IV)	7	39	1,006	1,052
Transfers to Depositories	0	0	119	119
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	6,652	6,652
Depository Initiated	4	28	382	415
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 317	\$ 1,021	\$ 27,658	\$ 28,996

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 710	\$ 710
Business	\$ 1,003	\$ 6,772	\$ 6,772