



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 22, 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	\$ 5,144	\$ 5,878	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V)	33,783	31,371	34,423	34,423
Total Operating Balance	\$ 38,927	\$ 37,249	\$ 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)	\$ 18	\$ 273	\$ 273	Commodity Credit Corporation	\$ 330	\$ 3,753	\$ 3,753
Commodity Credit Corporation	17	551	551	Defense Vendor Payments (EFT)	775	8,987	8,987
Customs and Certain Excise Taxes	93	1,447	1,447	Education Department	209	3,327	3,327
Deposits by States:				Energy Department	217	1,544	1,544
Supplemental Security Income	0	8	8	Family Support Payments (HHS)	13	181	181
Unemployment	27	363	363	Federal Employees Insurance Payments ...	74	1,749	1,749
Energy Department	102	363	363	Federal Highway Administration	53	1,777	1,777
Estate and Gift Taxes	148	1,804	1,804	Federal Salaries (EFT)	37	6,187	6,187
Federal Reserve Earnings	0	1,187	1,187	Food and Nutrition Service (misc)	55	939	939
Foreign Deposits, Military Sales	75	570	570	Food Stamps	88	1,204	1,204
FTD's Received (Table IV)	1,538	25,842	25,842	Health and Human Services Grants (misc) ..	134	2,827	2,827
Housing and Urban Development (HUD) ...	34	638	638	Housing and Urban Development (HUD) ...	134	2,926	2,926
Individual Income and Employment				Interest on Treasury Securities	124	5,688	5,688
Taxes, Not Withheld	986	7,960	7,960	Labor Department	28	752	752
Interest recd from T&L Depositories	0	38	38	Medicaid	470	10,268	10,268
Postal Service	338	6,120	6,120	Medicare	707	12,603	12,603
Public Debt Cash Issues (Table III-B)	107	164,885	164,885	Natl Aeronautics & Space Adm. (NASA) ...	44	799	799
Other Deposits:				Postal Service Money Orders and Other ...	189	3,369	3,369
				Public Debt Cash Redemp. (Table III-B) ...	1,835	166,935	166,935
				Social Security Benefits (EFT)	0	25,779	25,779
				Temporary Assistance for Needy			
				Families (HHS)	30	1,052	1,052
				Unemployment Insurance Benefits	140	1,986	1,986
				Other Withdrawals:			
				Dept. of Justice	63	393	393
				IRS Tax Refunds Business (EFT)	93	2,986	2,986
				State Department	190	815	815
				Veterans Affairs	52	252	252
Total Other Deposits	0	355	355	Unclassified	965	26,444	26,444
Change in Balance of Uncollected							
Funds (closing balance \$ 120)	-36	-52	-52	Total, Other Withdrawals	1,363	44,110	44,110
Transfers from Depositories	5,154	129,148	129,148	Transfers to Depositories	2,385	37,409	37,409
Total Federal Reserve Account	8,600	341,499	341,499	Total Federal Reserve Account	9,333	346,151	346,151
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,181	91,099	91,099	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	5,154	129,148	129,148
(Table V)	2,385	37,409	37,409	Total Withdrawals (excluding transfers)	\$ 6,948	\$ 308,742	\$ 308,742
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,679	-5,292	-5,292
Accounts (Table V)	7,566	128,508	128,508				
Total Deposits (excluding transfers)	\$ 8,627	\$ 303,450	\$ 303,450				

¹Includes \$21 million for Debt Buyback Operation.

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	\$ 125,590	\$ 125,590
Regular Series	\$ -1	\$ 124,896	\$ 124,896	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	21,500	1,506	1,506
Notes	0	28,675	28,675	Federal Financing Bank	0	0	0
Bonds	0	5,012	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	-13	-13	United States Savings Securities	45	694	694
Federal Financing Bank	0	0	0	Government Account Series	59,819	950,540	950,540
Nonmarketable:				Domestic Series	0	223	223
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	108	921	921	State and Local Series	1	5,318	5,318
Interest Increment	0	787	787	Other	0	0	0
Government Account Series	61,319	962,496	962,496	Total Redemptions	\$ 61,365	\$ 1,117,188	\$ 1,117,188
Domestic Series	0	223	223	Net Change in Public Debt Outstanding	61	11,737	11,737
Foreign Series	0	0	0				
State and Local Series	0	5,880	5,880				
Other	0	47	47				
Total Issues	\$ 61,426	\$ 1,128,925	\$ 1,128,925				

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)	\$ 61,426	\$ 1,128,925	\$ 1,128,925
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	860	860
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	61,319	962,496	962,496
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	107	164,885	164,885
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	61,365	1,117,188	1,117,188
Premium on Debt Buyback Operation	288	288	288
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,819	950,540	950,540
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,835	\$ 166,935	\$ 166,935

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,340,063	\$ 3,341,469	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,479,138	2,477,671	2,468,153	2,468,153
Total Public Debt				
Outstanding	5,819,201	5,819,140	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,534	58,757	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	\$ 5,745,373	\$ 5,745,089	\$ 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	\$ 7,099	\$ 88,754	\$ 88,754
Individual Estimated Income Taxes	0	6	6
Railroad Retirement Taxes	37	314	314
Excise Taxes	12	929	929
Corporation Income Taxes	41	29,080	29,080
Federal Unemployment Taxes	10	95	95
Estate and Gift Taxes & Misc IRS Rcpts.	1	48	48
Change in Balance of Unclassified Taxes	-461	1,179	1,179
Total	\$ 6,738	\$ 120,405	\$ 120,405
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	69	1,239	1,239
Collector Depositories	1,469	24,603	24,603
Tax and Loan Accounts	5,181	91,099	91,099
Inter-agency Transfers	20	3,465	3,465

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 323	\$ 1,043	\$ 30,005	\$ 31,371
Deposits:				
Taxes Received (Table IV)	11	59	5,111	5,181
Transfers to Depositories	34	106	2,245	2,385
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	131	505	0	636
Depository Initiated	1	6	4,511	4,518
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 236	\$ 696	\$ 32,851	\$ 33,783

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,217	\$ 1,217
Business	\$ 283	\$ 6,890	\$ 6,890

²Includes \$1,500 million purchased in Debt Buyback Operation.