



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 23, 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	\$ 5,243	\$ 5,144	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V)	32,786	33,783	34,423	34,423
Total Operating Balance	\$ 38,029	\$ 38,927	\$ 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)	\$ 21	\$ 293	\$ 293	Commodity Credit Corporation	\$ 153	\$ 3,905	\$ 3,905
Commodity Credit Corporation	18	569	569	Defense Vendor Payments (EFT)	790	9,778	9,778
Customs and Certain Excise Taxes	130	1,577	1,577	Education Department	211	3,538	3,538
Deposits by States:				Energy Department	68	1,612	1,612
Supplemental Security Income	0	8	8	Family Support Payments (HHS)	8	190	190
Unemployment	40	403	403	Federal Employees Insurance Payments ...	101	1,850	1,850
Energy Department	37	400	400	Federal Highway Administration	98	1,875	1,875
Estate and Gift Taxes	104	1,908	1,908	Federal Salaries (EFT)	41	6,228	6,228
Federal Reserve Earnings	0	1,187	1,187	Food and Nutrition Service (misc)	78	1,017	1,017
Foreign Deposits, Military Sales	18	588	588	Food Stamps	54	1,258	1,258
FTD's Received (Table IV)	534	26,376	26,376	Health and Human Services Grants (misc) ..	122	2,949	2,949
Housing and Urban Development (HUD) ...	20	658	658	Housing and Urban Development (HUD) ...	67	2,994	2,994
Individual Income and Employment				Interest on Treasury Securities	6	5,694	5,694
Taxes, Not Withheld	1,366	9,325	9,325	Labor Department	40	791	791
Interest recd from T&L Depositories	0	38	38	Medicaid	489	10,758	10,758
Postal Service	422	6,542	6,542	Medicare	1,030	13,633	13,633
Public Debt Cash Issues (Table III-B)	739	165,625	165,625	Natl Aeronautics & Space Adm. (NASA) ...	94	893	893
Other Deposits:				Postal Service Money Orders and Other ...	177	3,546	3,546
				Public Debt Cash Redemp. (Table III-B) ...	185	167,120	167,120
				Social Security Benefits (EFT)	0	25,779	25,779
				Temporary Assistance for Needy			
				Families (HHS)	28	1,080	1,080
				Unemployment Insurance Benefits	158	2,144	2,144
				Other Withdrawals:			
				FEMA	53	265	265
				IRS Tax Refunds Business (EFT)	128	3,114	3,114
				State Department	99	914	914
				Treasury Dept: Claims Payments	56	56	56
Total Other Deposits	0	355	355	Unclassified	724	27,167	27,167
Change in Balance of Uncollected							
Funds (closing balance \$ 123)	-3	-54	-54	Total, Other Withdrawals	1,059	45,170	45,170
Transfers from Depositories	1,719	130,866	130,866	Transfers to Depositories	8	37,418	37,418
Total Federal Reserve Account	5,164	346,663	346,663	Total Federal Reserve Account	5,065	351,216	351,216
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	713	91,811	91,811	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	1,719	130,866	130,866
(Table V)	8	37,418	37,418	Total Withdrawals (excluding transfers)	\$ 5,057	\$ 313,798	\$ 313,798
Total Tax and Loan Note				Net Change in Operating Cash Balance	-899	-6,190	-6,190
Accounts (Table V)	721	129,229	129,229				
Total Deposits (excluding transfers)	\$ 4,158	\$ 307,608	\$ 307,608				

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	\$ 124,896	\$ 124,896	\$ 0	\$ 125,590	\$ 125,590
Cash Management Series	0	0	0	0	33,317	33,317
Notes	0	28,675	28,675	0	1,506	1,506
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:						
Cash Issue Price	90	1,011	1,011	45	738	738
Interest Increment	0	787	787	59,913	1,010,453	1,010,453
Government Account Series	61,832	1,024,328	1,024,328	0	223	223
Domestic Series	0	223	223	0	0	0
Foreign Series	0	0	0	140	5,457	5,457
State and Local Series	650	6,530	6,530	0	0	0
Other	0	47	47			
Total Issues	\$ 62,572	\$ 1,191,497	\$ 1,191,497	\$ 60,097	\$ 1,177,285	\$ 1,177,285
				2,474	14,212	14,212

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)	\$ 62,572	\$ 1,191,497	\$ 1,191,497
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	860	860
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	61,832	1,024,328	1,024,328
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues	739	165,625	165,625
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,097	1,177,285	1,177,285
Premium on Debt Buyback Operation	0	288	288
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,913	1,010,453	1,010,453
Total Public Debt Cash Redemptions	119,009	1,188,026	1,188,026
Withdrawn from Federal Reserve Acct.	\$ 185	\$ 167,120	\$ 167,120

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,340,627	\$ 3,340,063	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,481,048	2,479,138	2,468,153	2,468,153
Total Public Debt Outstanding	5,821,675	5,819,201	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,481	58,534	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	\$ 5,747,900	\$ 5,745,373	\$ 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	\$ 1,804	\$ 90,558	\$ 90,558
Individual Estimated Income Taxes	0	6	6
Railroad Retirement Taxes	0	315	315
Excise Taxes	29	957	957
Corporation Income Taxes	76	29,156	29,156
Federal Unemployment Taxes	14	108	108
Estate and Gift Taxes & Misc IRS Rcpts.	1	50	50
Change in Balance of Unclassified Taxes	-661	519	519
Total	\$ 1,263	\$ 121,668	\$ 121,668
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	62	1,300	1,300
Collector Depositories	472	25,075	25,075
Tax and Loan Accounts	713	91,811	91,811
Inter-agency Transfers	17	3,481	3,481

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 236	\$ 696	\$ 32,851	\$ 33,783
Deposits:				
Taxes Received (Table IV)	7	36	670	713
Transfers to Depositories	0	0	8	8
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,194	1,194
Depository Initiated	1	5	518	524
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 242	\$ 727	\$ 31,816	\$ 32,785

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 1,235	\$ 1,235
Business	700	7,590	7,590