



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 24, 2001  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . . . .	\$ 4,297	\$ 5,243	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) . . . . .	31,230	32,786	34,423	34,423
<b>Total Operating Balance . . . . .</b>	<b>\$ 35,527</b>	<b>\$ 38,029</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

**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	\$ 311	\$ 311	Commodity Credit Corporation . . . . .	\$ 310	\$ 4,215	\$ 4,215
Commodity Credit Corporation . . . . .	27	596	596	Defense Vendor Payments (EFT) . . . . .	569	10,346	10,346
Customs and Certain Excise Taxes . . . . .	148	1,725	1,725	Education Department . . . . .	223	3,761	3,761
Deposits by States:				Energy Department . . . . .	135	1,747	1,747
Supplemental Security Income . . . . .	0	8	8	Family Support Payments (HHS) . . . . .	24	214	214
Unemployment . . . . .	41	444	444	Federal Employees Insurance Payments . . . . .	130	1,979	1,979
Energy Department . . . . .	13	413	413	Federal Highway Administration . . . . .	132	2,007	2,007
Estate and Gift Taxes . . . . .	167	2,075	2,075	Federal Salaries (EFT) . . . . .	135	6,363	6,363
Federal Reserve Earnings . . . . .	430	1,617	1,617	Food and Nutrition Service (misc) . . . . .	37	1,054	1,054
Foreign Deposits, Military Sales . . . . .	1	588	588	Food Stamps . . . . .	40	1,298	1,298
FTD's Received (Table IV) . . . . .	1,063	27,438	27,438	Health and Human Services Grants (misc) . . . . .	220	3,169	3,169
Housing and Urban Development (HUD) . . . . .	25	683	683	Housing and Urban Development (HUD) . . . . .	124	3,117	3,117
Individual Income and Employment Taxes, Not Withheld . . . . .	636	9,961	9,961	Interest on Treasury Securities . . . . .	6	5,700	5,700
Interest recd from T&L Depositories . . . . .	0	38	38	Labor Department . . . . .	67	859	859
Postal Service . . . . .	367	6,909	6,909	Medicaid . . . . .	295	11,052	11,052
Public Debt Cash Issues (Table III-B) . . . . .	277	165,901	165,901	Medicare . . . . .	879	14,512	14,512
Other Deposits:				Natl Aeronautics & Space Adm. (NASA) . . . . .	26	919	919
				Postal Service Money Orders and Other . . . . .	129	3,675	3,675
				Public Debt Cash Redemp. (Table III-B) . . . . .	41	167,161	167,161
				Social Security Benefits (EFT) . . . . .	1,993	27,772	27,772
				Temporary Assistance for Needy Families (HHS) . . . . .	28	1,108	1,108
				Unemployment Insurance Benefits . . . . .	122	2,265	2,265
				Other Withdrawals:			
				Dept. of Justice . . . . .	52	444	444
				FEMA . . . . .	156	421	421
				IRS Tax Refunds Business (EFT) . . . . .	753	3,867	3,867
				Unclassified . . . . .	2,973	30,140	30,140
Total Other Deposits . . . . .	0	355	355	Total, Other Withdrawals . . . . .	3,934	49,103	49,103
Change in Balance of Uncollected Funds (closing balance \$ 120) . . . . .	2	-52	-52	Transfers to Depositories . . . . .	28	37,446	37,446
Transfers from Depositories . . . . .	5,467	136,334	136,334	Total Federal Reserve Account . . . . .	9,626	360,842	360,842
Total Federal Reserve Account . . . . .	8,680	355,343	355,343	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V) . . . . .	5,467	136,334	136,334
FTD's Received (Table IV) . . . . .	3,884	95,695	95,695	Total Withdrawals (excluding transfers) . . . . .	\$ 9,598	\$ 323,397	\$ 323,397
Transfers from Federal Reserve Account (Table V) . . . . .	28	37,446	37,446	Net Change in Operating Cash Balance . . . . .	-2,502	-8,692	-8,692
Total Tax and Loan Note Accounts (Table V) . . . . .	3,911	133,141	133,141				
Total Deposits (excluding transfers) . . . . .	\$ 7,096	\$ 314,704	\$ 314,704				

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.

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](http://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	\$ 0	\$ 124,896	\$ 124,896	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	0	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	40	778	778
Federal Financing Bank	0	0	0	Government Account Series	61,886	1,072,339	1,072,339
Nonmarketable:				Domestic Series	0	223	223
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	101	1,112	1,112	State and Local Series	1	5,458	5,458
Interest Increment	0	787	787	Other	0	0	0
Government Account Series	60,287	1,084,615	1,084,615	Total Redemptions	\$ 61,927	\$ 1,239,212	\$ 1,239,212
Domestic Series	0	223	223	Net Change in Public Debt Outstanding	-1,363	12,849	12,849
Foreign Series	0	0	0				
State and Local Series	176	6,705	6,705				
Other	0	47	47				
Total Issues	\$ 60,564	\$ 1,252,060	\$ 1,252,060				

**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)	\$ 60,564	\$ 1,252,060	\$ 1,252,060
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	860	860
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	60,287	1,084,615	1,084,615
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues	277	165,901	165,901
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	61,927	1,239,212	1,239,212
Premium on Debt Buyback Operation	0	288	288
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,886	1,072,339	1,072,339
Total Public Debt Cash Redemptions	\$ 41	\$ 167,161	\$ 167,161
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	\$ 3,340,872	\$ 3,340,627	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,479,440	2,481,048	2,468,153	2,468,153
Total Public Debt Outstanding	5,820,312	5,821,675	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,407	58,481	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	\$ 5,746,611	\$ 5,747,900	\$ 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	\$ 5,061	\$ 95,619	\$ 95,619
Individual Estimated Income Taxes	0	6	6
Railroad Retirement Taxes	1	316	316
Excise Taxes	238	1,195	1,195
Corporation Income Taxes	81	29,237	29,237
Federal Unemployment Taxes	11	119	119
Estate and Gift Taxes & Misc IRS Rcpts.	5	54	54
Change in Balance of Unclassified Taxes	-431	88	88
Total	\$ 4,967	\$ 126,635	\$ 126,635
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	86	1,387	1,387
Collector Depositories	976	26,052	26,052
Tax and Loan Accounts	3,884	95,695	95,695
Inter-agency Transfers	20	3,502	3,502

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 242	\$ 727	\$ 31,816	\$ 32,786
Deposits:				
Taxes Received (Table IV)	16	94	3,774	3,884
Transfers to Depositories	0	0	28	28
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,482	2,482
Depository Initiated	2	30	2,954	2,986
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 256	\$ 791	\$ 30,183	\$ 31,230

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 74	\$ 1,309	\$ 1,309
Business	\$ 967	\$ 8,557	\$ 8,557