



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 29, 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	\$ 4,448	\$ 5,431	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V)	31,889	29,735	34,423	34,423
Total Operating Balance	\$ 36,337	\$ 35,166	\$ 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)	\$ 14	\$ 351	\$ 351	Commodity Credit Corporation	\$ 330	\$ 5,099	\$ 5,099
Commodity Credit Corporation	31	784	784	Defense Vendor Payments (EFT)	1,167	12,768	12,768
Customs and Certain Excise Taxes	152	2,061	2,061	Education Department	247	4,468	4,468
Deposits by States:				Energy Department	76	2,052	2,052
Supplemental Security Income	1	8	8	Family Support Payments (HHS)	13	241	241
Unemployment	63	630	630	Federal Employees Insurance Payments	76	2,491	2,491
Energy Department	20	470	470	Federal Highway Administration	101	2,348	2,348
Estate and Gift Taxes	109	2,308	2,308	Federal Salaries (EFT)	703	9,080	9,080
Federal Reserve Earnings	0	1,617	1,617	Food and Nutrition Service (misc)	80	1,251	1,251
Foreign Deposits, Military Sales	54	651	651	Food Stamps	58	1,440	1,440
FTD's Received (Table IV)	2,550	31,525	31,525	Health and Human Services Grants (misc)	167	3,826	3,826
Housing and Urban Development (HUD)	30	759	759	Housing and Urban Development (HUD)	130	3,429	3,429
Individual Income and Employment Taxes, Not Withheld	182	10,649	10,649	Interest on Treasury Securities	149	5,756	5,756
Interest recd from T&L Depositories	0	51	51	Labor Department	30	1,056	1,056
Postal Service	335	7,888	7,888	Medicaid	473	12,499	12,499
Public Debt Cash Issues (Table III-B)	1,636	214,026	214,026	Medicare	699	16,848	16,848
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	42	1,123	1,123
Total Other Deposits	0	608	608	Postal Service Money Orders and Other	297	4,213	4,213
Change in Balance of Uncollected Funds (closing balance \$ 66)	-9	2	2	Public Debt Cash Redemp. (Table III-B)	3,787	215,290	215,290
Transfers from Depositories	5,422	148,671	148,671	Social Security Benefits (EFT)	0	27,772	27,772
Total Federal Reserve Account	10,588	423,060	423,060	Temporary Assistance for Needy Families (HHS)	32	1,258	1,258
Tax and Loan Note Accounts:				Unemployment Insurance Benefits	150	2,600	2,600
FTD's Received (Table IV)	6,348	107,117	107,117	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V)	1,228	39,019	39,019	Dept. of Justice	56	611	611
Total Tax and Loan Note Accounts (Table V)	7,576	146,137	146,137	IRS Tax Refunds Business (EFT)	61	4,075	4,075
Total Deposits (excluding transfers)	\$ 11,514	\$ 381,507	\$ 381,507	Thrift Savings Plan Transfer	121	1,211	1,211
				Veterans Affairs	77	386	386
				Unclassified	1,321	32,979	32,979
				Total, Other Withdrawals	1,636	52,480	52,480
				Transfers to Depositories	1,228	39,019	39,019
				Total Federal Reserve Account	11,571	428,408	428,408
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	5,422	148,671	148,671
				Total Withdrawals (excluding transfers)	\$ 10,343	\$ 389,389	\$ 389,389
				Net Change in Operating Cash Balance	1,171	-7,882	-7,882

¹Includes \$42 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.

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	\$ 169,797	\$ 169,797
Regular Series	\$ -3	\$ 171,161	\$ 171,161	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	21,000	2,507	2,507
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	891	891
Federal Financing Bank	0	0	0	Government Account Series	62,479	1,263,704	1,263,704
Nonmarketable:				Domestic Series	0	223	223
United States Savings Securities:				Foreign Series	2,228	2,228	2,228
Cash Issue Price	188	1,544	1,544	State and Local Series	21	5,540	5,540
Interest Increment	0	787	787	Other	0	0	0
Government Account Series	63,186	1,278,329	1,278,329	Total Redemptions	\$ 65,768	\$ 1,478,208	\$ 1,478,208
Domestic Series	0	223	223	Net Change in Public Debt Outstanding	-2,372	14,576	14,576
Foreign Series	0	0	0				
State and Local Series	25	7,019	7,019				
Other	0	47	47				
Total Issues	\$ 63,396	\$ 1,492,784	\$ 1,492,784				

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)	\$ 63,396	\$ 1,492,784	\$ 1,492,784
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	1,171	1,171
Bonds and Notes (-)	-1,426	-1,289	-1,289
Government Account Transactions (-)	63,186	1,278,329	1,278,329
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues	1,636	214,026	214,026
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	65,768	1,478,208	1,478,208
Premium on Debt Buyback Operation	497	786	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,479	1,263,704	1,263,704
Total Public Debt Cash Redemptions	\$ 3,787	\$ 215,290	\$ 215,290
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	\$ 3,340,445	\$ 3,343,561	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,481,595	2,480,851	2,468,153	2,468,153
Total Public Debt	5,822,039	5,824,411	5,807,463	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,925	58,570	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	240	229	222	222
Total Public Debt Subject to Limit	\$ 5,749,832	\$ 5,750,547	\$ 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	\$ 7,258	\$ 109,517	\$ 109,517
Individual Estimated Income Taxes	1	7	7
Railroad Retirement Taxes	37	378	378
Excise Taxes	1,708	3,146	3,146
Corporation Income Taxes	53	29,436	29,436
Federal Unemployment Taxes	19	165	165
Estate and Gift Taxes & Misc IRS Rcpts.	2	58	58
Change in Balance of Unclassified Taxes	18	-105	-105
Total	\$ 9,096	\$ 142,602	\$ 142,602
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	653	2,223	2,223
Collector Depositories	1,898	29,302	29,302
Tax and Loan Accounts	6,348	107,117	107,117
Inter-agency Transfers	197	3,960	3,960

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 268	\$ 830	\$ 28,637	\$ 29,735
Deposits:				
Taxes Received (Table IV)	9	57	6,282	6,348
Transfers to Depositories	7	16	1,204	1,228
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	29	5,391	5,422
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 281	\$ 874	\$ 30,733	\$ 31,889

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 99	\$ 1,964	\$ 1,964
Business	\$ 242	\$ 9,433	\$ 9,433

²Includes \$1,000 million purchased in Debt Buyback Operation.