



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 30, 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	\$ 4,835	\$ 4,448	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V)	29,777	31,889	34,423	34,423
Total Operating Balance	\$ 34,612	\$ 36,337	\$ 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)	\$ 30	\$ 381	\$ 381	Commodity Credit Corporation	\$ 322	\$ 5,421	\$ 5,421
Commodity Credit Corporation	119	903	903	Defense Vendor Payments (EFT)	434	13,202	13,202
Customs and Certain Excise Taxes	109	2,170	2,170	Education Department	217	4,685	4,685
Deposits by States:				Energy Department	105	2,157	2,157
Supplemental Security Income	0	9	9	Family Support Payments (HHS)	5	246	246
Unemployment	70	700	700	Federal Employees Insurance Payments	185	2,677	2,677
Energy Department	121	591	591	Federal Highway Administration	151	2,499	2,499
Estate and Gift Taxes	128	2,436	2,436	Federal Salaries (EFT)	425	9,505	9,505
Federal Reserve Earnings	0	1,617	1,617	Food and Nutrition Service (misc)	44	1,295	1,295
Foreign Deposits, Military Sales	4	655	655	Food Stamps	36	1,477	1,477
FTD's Received (Table IV)	510	32,035	32,035	Health and Human Services Grants (misc)	290	4,116	4,116
Housing and Urban Development (HUD)	29	788	788	Housing and Urban Development (HUD)	116	3,544	3,544
Individual Income and Employment Taxes, Not Withheld	230	10,879	10,879	Interest on Treasury Securities	3	5,760	5,760
Interest recd from T&L Depositories	0	51	51	Labor Department	38	1,093	1,093
Postal Service	448	8,336	8,336	Medicaid	432	12,932	12,932
Public Debt Cash Issues (Table III-B)	788	214,814	214,814	Medicare	1,097	17,945	17,945
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	34	1,157	1,157
				Postal Service Money Orders and Other	221	4,433	4,433
				Public Debt Cash Redemp. (Table III-B)	70	215,360	215,360
				Social Security Benefits (EFT)	0	27,772	27,772
				Temporary Assistance for Needy Families (HHS)	109	1,367	1,367
				Unemployment Insurance Benefits	162	2,762	2,762
				Other Withdrawals:			
				International Monetary Fund	-125	-433	-433
				IRS Tax Refunds Business (EFT)	112	4,187	4,187
				Pension Benefit Guaranty Corp.	-148	-312	-312
Total Other Deposits	0	608	608	Unclassified	859	33,838	33,838
Change in Balance of Uncollected Funds (closing balance \$ 74)	-7	-5	-5	Total, Other Withdrawals	697	53,177	53,177
Transfers from Depositories	3,493	152,164	152,164	Transfers to Depositories	491	39,510	39,510
Total Federal Reserve Account	6,071	429,132	429,132	Total Federal Reserve Account	5,685	434,093	434,093
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	891	108,008	108,008	Transfers to Federal Reserve Account (Table V)	3,493	152,164	152,164
Transfers from Federal Reserve Account (Table V)	491	39,510	39,510	Total Withdrawals (excluding transfers)	\$ 5,194	\$ 394,583	\$ 394,583
Total Tax and Loan Note Accounts (Table V)	1,381	147,518	147,518	Net Change in Operating Cash Balance	-1,724	-9,607	-9,607
Total Deposits (excluding transfers)	\$ 3,470	\$ 384,977	\$ 384,977				

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	\$ 0	\$ 171,160	\$ 171,160	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	0	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	41	933	933
Federal Financing Bank	0	0	0	Government Account Series	63,990	1,327,694	1,327,694
Nonmarketable:				Domestic Series	0	223	223
United States Savings Securities:				Foreign Series	0	2,228	2,228
Cash Issue Price	189	1,734	1,734	State and Local Series	28	5,568	5,568
Interest Increment	0	787	787	Other	1	1	1
Government Account Series	63,204	1,341,533	1,341,533	Total Redemptions	\$ 64,060	\$ 1,542,268	\$ 1,542,268
Domestic Series	0	223	223	Net Change in Public Debt Outstanding	-68	14,508	14,508
Foreign Series	0	0	0				
State and Local Series	598	7,616	7,616				
Other	1	48	48				
Total Issues	\$ 63,992	\$ 1,556,777	\$ 1,556,777				

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)	\$ 63,992	\$ 1,556,777	\$ 1,556,777
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	1,171	1,171
Bonds and Notes (-)	0	-1,289	-1,289
Government Account Transactions (-)	63,204	1,341,533	1,341,533
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues	788	214,814	214,814
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	64,060	1,542,268	1,542,268
Premium on Debt Buyback Operation	0	786	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,990	1,327,694	1,327,694
Total Public Debt Cash Redemptions	\$ 70	\$ 215,360	\$ 215,360
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	\$ 3,341,213	\$ 3,340,445	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,480,759	2,481,595	2,468,153	2,468,153
Total Public Debt Outstanding	5,821,971	5,822,039	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,851	56,925	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	242	240	222	222
Total Public Debt Subject to Limit	\$ 5,749,840	\$ 5,749,832	\$ 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	\$ 1,697	\$ 111,214	\$ 111,214
Individual Estimated Income Taxes	0	7	7
Railroad Retirement Taxes	1	380	380
Excise Taxes	37	3,183	3,183
Corporation Income Taxes	19	29,455	29,455
Federal Unemployment Taxes	45	210	210
Estate and Gift Taxes & Misc IRS Rcpts.	1	59	59
Change in Balance of Unclassified Taxes	-88	-193	-193
Total	\$ 1,713	\$ 144,315	\$ 144,315
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	58	2,281	2,281
Collector Depositories	452	29,754	29,754
Tax and Loan Accounts	891	108,008	108,008
Inter-agency Transfers	311	4,271	4,271

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 281	\$ 874	\$ 30,733	\$ 31,889
Deposits:				
Taxes Received (Table IV)	8	43	839	891
Transfers to Depositories	0	1	490	491
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,567	2,568
Depository Initiated	4	26	895	925
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 286	\$ 892	\$ 28,599	\$ 29,777

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 39	\$ 2,003	\$ 2,003
Business	\$ 858	\$ 10,291	\$ 10,291