



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 31, 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 | \$ 5,112 | \$ 4,835 | \$ 9,796 | \$ 9,796 |
| Tax and Loan Note Accounts (Table V) | 22,495 | 29,777 | 34,423 | 34,423 |
| Total Operating Balance | \$ 27,607 | \$ 34,612 | \$ 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) | \$ 105 | \$ 486 | \$ 486 | Commodity Credit Corporation | \$ 314 | \$ 5,735 | \$ 5,735 |
| Commodity Credit Corporation | 28 | 931 | 931 | Defense Vendor Payments (EFT) | 258 | 13,459 | 13,459 |
| Customs and Certain Excise Taxes | 123 | 2,294 | 2,294 | Education Department | 336 | 5,021 | 5,021 |
| Deposits by States: | | | | Energy Department | 168 | 2,325 | 2,325 |
| Supplemental Security Income | 307 | 316 | 316 | Family Support Payments (HHS) | 6 | 252 | 252 |
| Unemployment | 143 | 843 | 843 | Federal Employees Insurance Payments ... | 75 | 2,752 | 2,752 |
| Energy Department | 154 | 745 | 745 | Federal Highway Administration | 184 | 2,683 | 2,683 |
| Estate and Gift Taxes | 134 | 2,570 | 2,570 | Federal Salaries (EFT) | 71 | 9,576 | 9,576 |
| Federal Reserve Earnings | 333 | 1,950 | 1,950 | Food and Nutrition Service (misc) | 70 | 1,365 | 1,365 |
| Foreign Deposits, Military Sales | 0 | 656 | 656 | Food Stamps | 29 | 1,506 | 1,506 |
| FTD's Received (Table IV) | 1,647 | 33,682 | 33,682 | Health and Human Services Grants (misc) .. | 340 | 4,456 | 4,456 |
| Housing and Urban Development (HUD) ... | 62 | 851 | 851 | Housing and Urban Development (HUD) ... | 94 | 3,639 | 3,639 |
| Individual Income and Employment | | | | Interest on Treasury Securities | 3,451 | 9,211 | 9,211 |
| Taxes, Not Withheld | 199 | 11,077 | 11,077 | Labor Department | 62 | 1,156 | 1,156 |
| Interest recd from T&L Depositories | 0 | 51 | 51 | Medicaid | 391 | 13,323 | 13,323 |
| Postal Service | 370 | 8,706 | 8,706 | Medicare | 899 | 18,844 | 18,844 |
| Public Debt Cash Issues (Table III-B) | 25,815 | 240,629 | 240,629 | Natl Aeronautics & Space Adm. (NASA) ... | 35 | 1,192 | 1,192 |
| Other Deposits: | | | | Postal Service Money Orders and Other ... | 167 | 4,600 | 4,600 |
| Minerals Management Svc/Collections | 394 | 826 | 826 | Public Debt Cash Redemp. (Table III-B) ... | 33,897 | 249,257 | 249,257 |
| Railroad Unemployment Ins. | 5 | 8 | 8 | Social Security Benefits (EFT) | 0 | 27,772 | 27,772 |
| | | | | Temporary Assistance for Needy | | | |
| | | | | Families (HHS) | 38 | 1,405 | 1,405 |
| | | | | Unemployment Insurance Benefits | 125 | 2,886 | 2,886 |
| | | | | Other Withdrawals: | | | |
| | | | | Dept. of Justice | 99 | 710 | 710 |
| | | | | Fed. Crop Ins. Corp. Fund Premiums ... | -213 | -213 | -213 |
| | | | | IRS Tax Refunds Business (EFT) | 200 | 4,387 | 4,387 |
| | | | | Library of Congress | 104 | 104 | 104 |
| | | | | Minerals Mgmt. Svc/Pmnts to States | 59 | 59 | 59 |
| | | | | Pension Benefit Guaranty Corp. | 96 | 96 | 96 |
| | | | | Thrift Savings Plan Transfer | 78 | 1,333 | 1,333 |
| | | | | Unclassified | 1,209 | 35,047 | 35,047 |
| Total Other Deposits | 399 | 1,007 | 1,007 | Total, Other Withdrawals | 1,631 | 54,809 | 54,809 |
| Change in Balance of Uncollected | | | | Transfers to Depositories | 1,293 | 40,803 | 40,803 |
| Funds (closing balance \$ 212) | -139 | -144 | -144 | | | | |
| Transfers from Depositories | 14,529 | 166,692 | 166,692 | Total Federal Reserve Account | 43,934 | 478,027 | 478,027 |
| | | | | Tax and Loan Note Accounts: | | | |
| Total Federal Reserve Account | 44,211 | 473,342 | 473,342 | Transfers to Federal Reserve Account | | | |
| | | | | (Table V) | 14,529 | 166,692 | 166,692 |
| Tax and Loan Note Accounts: | | | | Total Withdrawals (excluding transfers) | \$ 42,641 | \$ 437,224 | \$ 437,224 |
| FTD's Received (Table IV) | 5,953 | 113,962 | 113,962 | Net Change in Operating Cash Balance | -7,005 | -16,612 | -16,612 |
| Transfers from Federal Reserve Account | | | | | | | |
| (Table V) | 1,293 | 40,803 | 40,803 | | | | |
| Total Tax and Loan Note | | | | | | | |
| Accounts (Table V) | 7,246 | 154,764 | 154,764 | | | | |
| Total Deposits (excluding transfers) | \$ 35,635 | \$ 420,612 | \$ 420,612 | | | | |

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: | | | |
| Regular Series | \$ 0 | \$ 171,160 | \$ 171,160 | Notes | \$ 33,836 | \$ 169,797 | \$ 169,797 |
| Cash Management Series | 0 | 0 | 0 | Bonds | 0 | 67,153 | 67,153 |
| Notes | 25,149 | 53,824 | 53,824 | Federal Financing Bank | 0 | 2,507 | 2,507 |
| Bonds | 0 | 5,012 | 5,012 | | 0 | 0 | 0 |
| Inflation - Indexed Securities Increment | 0 | -13 | -13 | Nonmarketable: | | | |
| Federal Financing Bank | 0 | 0 | 0 | United States Savings Securities | 40 | 972 | 972 |
| Nonmarketable: | | | | Government Account Series | 64,495 | 1,392,189 | 1,392,189 |
| United States Savings Securities: | | | | Domestic Series | 0 | 223 | 223 |
| Cash Issue Price | 435 | 2,169 | 2,169 | Foreign Series | 0 | 2,228 | 2,228 |
| Interest Increment | 0 | 787 | 787 | State and Local Series | 22 | 5,590 | 5,590 |
| Government Account Series | 66,579 | 1,408,113 | 1,408,113 | Other | 0 | 1 | 1 |
| Domestic Series | 0 | 223 | 223 | | | | |
| Foreign Series | 0 | 0 | 0 | | | | |
| State and Local Series | 241 | 7,858 | 7,858 | | | | |
| Other | 0 | 48 | 48 | | | | |
| Total Issues | \$ 92,404 | \$ 1,649,181 | \$ 1,649,181 | Total Redemptions | \$ 98,392 | \$ 1,640,661 | \$ 1,640,661 |
| | | | | Net Change in Public Debt Outstanding | -5,988 | 8,520 | 8,520 |

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) | \$ 92,404 | \$ 1,649,181 | \$ 1,649,181 |
| Premium on New Issues | 0 | 227 | 227 |
| Discount on New Issues: | | | |
| Bills (-) | 0 | 1,171 | 1,171 |
| Bonds and Notes (-) | 10 | -1,280 | -1,280 |
| Government Account Transactions (-) | 66,579 | 1,408,113 | 1,408,113 |
| Interest Increment on United States Savings Securities (-) | 0 | 787 | 787 |
| Inflation - Indexed Securities Increment | 0 | -13 | -13 |
| Total Public Debt Cash Issues | 25,815 | 240,629 | 240,629 |
| Deposited in Federal Reserve Account | | | |
| Public Debt Cash Redemptions: | | | |
| Public Debt Redemptions (Table III-A) | 98,392 | 1,640,661 | 1,640,661 |
| Premium on Debt Buyback Operation | 0 | 786 | 786 |
| Discount on Debt Buyback Operation (-) | 0 | 0 | 0 |
| Government Account Transactions (-) | 64,495 | 1,392,189 | 1,392,189 |
| Total Public Debt Cash Redemptions | \$ 33,897 | \$ 249,257 | \$ 249,257 |
| 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 | \$ 3,333,039 | \$ 3,341,213 | \$ 3,339,310 | \$ 3,339,310 |
| Intragovernmental Holdings | 2,482,944 | 2,480,759 | 2,468,153 | 2,468,153 |
| Total Public Debt | 5,815,983 | 5,821,971 | 5,807,463 | 5,807,463 |
| Outstanding | | | | |
| Less: Debt Not Subject to Limit: | | | | |
| Other Debt | 523 | 523 | 523 | 523 |
| Unamortized Discount | 56,180 | 56,851 | 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 | 242 | 222 | 222 |
| Total Public Debt Subject to Limit | \$ 5,744,523 | \$ 5,749,840 | \$ 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 | \$ 6,806 | \$ 118,020 | \$ 118,020 |
| Individual Estimated Income Taxes | 0 | 7 | 7 |
| Railroad Retirement Taxes | 39 | 418 | 418 |
| Excise Taxes | 379 | 3,562 | 3,562 |
| Corporation Income Taxes | 37 | 29,492 | 29,492 |
| Federal Unemployment Taxes | 465 | 675 | 675 |
| Estate and Gift Taxes & Misc IRS Rcpts. | 1 | 60 | 60 |
| Change in Balance of Unclassified Taxes | -8 | -201 | -201 |
| Total | \$ 7,719 | \$ 152,033 | \$ 152,033 |
| These Receipts were deposited in: | | | |
| Federal Reserve Account: | | | |
| Directly | 70 | 2,351 | 2,351 |
| Collector Depositories | 1,577 | 31,332 | 31,332 |
| Tax and Loan Accounts | 5,953 | 113,962 | 113,962 |
| Inter-agency Transfers | 118 | 4,389 | 4,389 |

TABLE V—Tax and Loan Note Accounts by Depository Category

| Balance Transactions | Type of Depository | | | Total |
|---------------------------|--------------------|--------|-----------|-----------|
| | A | B | C | |
| Opening Balance Today | \$ 286 | \$ 892 | \$ 28,599 | \$ 29,777 |
| Deposits: | | | | |
| Taxes Received (Table IV) | 22 | 137 | 5,795 | 5,953 |
| Transfers to Depositories | 2 | 4 | 1,287 | 1,293 |
| Special Direct Investment | 0 | 0 | 0 | 0 |
| Withdrawals: | | | | |
| Treasury Initiated | 0 | 0 | 10,458 | 10,458 |
| Depository Initiated | 11 | 91 | 3,969 | 4,071 |
| Special Direct Investment | 0 | 0 | 0 | 0 |
| Closing Balance Today | \$ 299 | \$ 942 | \$ 21,254 | \$ 22,495 |

TABLE VI—Income Tax Refunds Issued

| Classification | Today | This month to date | Fiscal year to date |
|----------------|--------|--------------------|---------------------|
| Individual | \$ 47 | \$ 12,050 | \$ 12,050 |
| Business | \$ 248 | \$ 10,539 | \$ 10,539 |

¹Does not include \$16 million offset by FMS for the month of October 2001, and \$16 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.