



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 12, 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	\$ 5,993	\$ 4,521	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	5,881	6,536	795	44,199
Total Operating Balance	11,874	11,056	6,329	52,659

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:			
Public Debt Receipts (Table III-B)	\$ 101	\$ 52,259	\$ 2,376,728	Public Debt Redemptions (Table III-B)	\$ 176	\$ 48,502	\$ 2,525,685
Agriculture Loan Repayments (misc)	13	139	5,417	Commodity Credit Corporation	13	489	32,806
Commodity Credit Corporation	14	285	10,083	Defense Vendor Payments (EFT)	537	4,042	143,130
Customs and Certain Excise Taxes	99	635	22,970	Education Department	174	1,752	52,361
Deposits by States:				Energy Department	32	596	21,786
Unemployment	7	121	20,823	Family Support Payments (HHS)	0	66	2,587
Supplemental Security Income	0	309	3,643	Federal Employees Insurance Payments	1	839	27,901
Energy Department	5	126	6,657	Federal Highway Administration	151	981	24,666
Estate and Gift Taxes	7	607	27,546	Federal Salaries (EFT)	64	2,039	95,663
Federal Reserve Earnings	299	748	24,460	Food and Nutrition Service (misc)	21	284	15,053
Foreign Deposits, Military Sales	13	653	9,670	Food Stamps	66	587	16,114
Housing and Urban Development (HUD)	20	424	9,955	Health and Human Services Grants (misc) ..	131	1,377	47,471
Individual Income and Employment				Housing and Urban Development (HUD) ..	6	1,015	39,711
Taxes, Not Withheld	1,022	5,822	370,048	Interest on Treasury Securities	2	385	162,400
Postal Service	339	3,093	91,961	Labor Department	20	337	11,133
Taxes Received (Table IV)	1,054	10,221	359,865	Medicare	808	5,771	224,536
Other Deposits:				Medicaid	352	3,464	122,407
				Natl Aeronautics & Space Adm. (NASA) ..	24	388	12,094
				Postal Service Money Orders and Other ...	143	1,688	51,309
				Temporary Assistance for Needy			
				Families (HHS)	40	895	17,986
				Unemployment Insurance Benefits	123	958	26,121
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	140	312	18,316
				Social Security Benefits (EFT)	1,903	2,032	322,969
				Tennessee Valley Authority (net)	-85	-49	-372
Total Other Deposits	0	567	14,211	Unclassified	1,667	17,692	370,218
Change in Balance of Uncollected				Total, Other Withdrawals	3,625	28,809	941,474
Funds (closing balance \$ 35)	34	41	58	Transfers to Depositories	167	3,877	500,774
Transfers from Depositories	5,122	33,551	1,758,125	Total Federal Reserve Account	6,676	109,141	5,115,168
Total Federal Reserve Account	8,148	109,600	5,112,219	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,299	34,759	1,219,514	(Table V)	5,122	33,551	1,758,125
Transfers from Federal Reserve Banks	167	3,877	500,774	Total Withdrawals (net of transfers)	6,508	105,264	4,614,393
Total Tax and Loan Note Accounts (Table V)	4,467	38,636	1,720,289	Net Change in Operating Cash Balance	817	5,545	-40,785
Total Deposits (net of transfers)	7,326	110,809	4,573,609				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches 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:				Marketable:			
Bills:				Bills	\$ 0	\$ 44,041	\$ 1,904,435
Regular Series	\$ 0	\$ 50,640	\$ 1,681,257	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	9	38,773
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-13	-132	4,129	Savings and Retirement Plan Series	44	392	13,679
Federal Financing Bank	0	0	0	Government Account Series	60,427	449,899	14,398,539
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	7,417
Cash Issue Price	25	262	7,420	State and Local Series	133	3,710	58,689
Interest Increment	0	648	8,382	Other	0	0	42
Government Account Series	66,309	451,550	14,598,868	Total Redemptions	60,604	498,401	16,915,147
Domestic Series	0	0	1,740	Net Change in Public Debt Outstanding	5,794	6,425	102,123
Foreign Series	0	200	3,555				
State and Local Series	75	1,663	50,648				
Other	0	0	495				
Total Issues	66,397	504,826	17,017,270				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 66,397	\$ 504,826	\$ 17,017,270
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	501	28,876
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	66,309	451,550	14,598,868
Interest Increment on Savings and Retirement Plan Series (-)	0	648	8,382
Inflation - Indexed Securities Increment	-13	-132	3,788
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	101	52,259	2,376,728
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,604	498,401	16,915,147
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,427	449,899	14,400,067
Total Public Debt Cash Redemptions	176	48,502	2,525,685

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,903	\$ 44,227	\$ 1,375,233
Individual Estimated Income Taxes	4	11	3,703
Railroad Retirement Taxes	2	126	4,713
Excise Taxes	420	1,296	61,016
Corporation Income Taxes	98	603	171,383
Federal Unemployment Taxes	2	15	7,330
Estate and Gift Taxes & Misc IRS Rcpts.	0	19	713
Change in Balance of Unclassified Taxes	-69	479	360
Total	5,360	46,775	1,624,451
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-26	545	36,082
Collector Depositories	1,080	9,676	323,783
Tax and Loan Accounts	4,299	34,759	1,219,514
Inter-agency Transfers	7	1,795	45,072

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,346,125	\$ 3,345,377	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,430,176	2,425,130	2,429,058	2,224,180
Total Public Debt Outstanding	5,776,301	5,770,508	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,026	63,103	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	216	216	214	218
Total Public Debt Subject to Limit	5,697,968	5,692,098	5,691,120	5,591,625
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 V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 72	\$ 343	\$ 6,120	\$ 6,536
Investments:				
Credits	17	104	4,178	4,299
Transfers to Depositories	0	0	167	167
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	72	343	2,226	2,642
Depository Initiated	1	5	2,474	2,480
Special Direct Investment	0	0	0	0
Closing Balance Today	17	99	5,765	5,881

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,374	\$ 193,762
Business	147	1,191	44,898