



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 17, 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	\$ 7,915	\$ 5,122	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	28,216	12,743	795	44,199
Total Operating Balance	36,131	17,864	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)	\$ 137	\$ 87,115	\$ 2,411,584	Public Debt Redemptions (Table III-B)	\$ 513	\$ 91,706	\$ 2,568,890
Agriculture Loan Repayments (misc)	12	176	5,455	Commodity Credit Corporation	91	797	33,114
Commodity Credit Corporation	34	393	10,191	Defense Vendor Payments (EFT)	609	5,626	144,713
Customs and Certain Excise Taxes	94	911	23,245	Education Department	222	2,608	53,217
Deposits by States:				Energy Department	69	840	22,030
Unemployment	10	148	20,851	Family Support Payments (HHS)	2	78	2,599
Supplemental Security Income	0	310	3,644	Federal Employees Insurance Payments	63	1,334	28,395
Energy Department	8	211	6,742	Federal Highway Administration	115	1,270	24,955
Estate and Gift Taxes	58	874	27,813	Federal Salaries (EFT)	789	4,834	98,458
Federal Reserve Earnings	0	748	24,460	Food and Nutrition Service (misc)	83	488	15,257
Foreign Deposits, Military Sales	12	672	9,689	Food Stamps	142	853	16,380
Housing and Urban Development (HUD)	34	506	10,037	Health and Human Services Grants (misc)	444	2,183	48,277
Individual Income and Employment				Housing and Urban Development (HUD)	113	1,342	40,038
Taxes, Not Withheld	6,586	15,428	379,654	Interest on Treasury Securities	52	443	162,457
Postal Service	291	3,893	92,762	Labor Department	35	517	11,313
Taxes Received (Table IV)	4,410	17,700	367,344	Medicare	986	8,120	226,886
Other Deposits:				Medicaid	713	5,338	124,281
				Natl Aeronautics & Space Adm. (NASA)	103	574	12,279
				Postal Service Money Orders and Other	315	2,362	51,982
				Temporary Assistance for Needy Families (HHS)	28	1,017	18,108
				Unemployment Insurance Benefits	154	1,290	26,453
				Other Withdrawals:			
				Export-Import Bank (net)	-95	-70	-364
				Federal Transit Admin.	108	175	2,177
Total Other Deposits	0	626	14,271	Unclassified	1,942	9,441	361,967
Change in Balance of Uncollected Funds (closing balance \$ 34)	13	42	59	Total, Other Withdrawals	1,955	22,368	935,034
Transfers from Depositories	15,869	54,248	1,778,822	Transfers to Depositories	17,808	26,264	523,161
Total Federal Reserve Account	27,568	184,003	5,186,622	Total Federal Reserve Account	25,405	182,251	5,188,279
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	14,165	56,035	1,240,790	Transfers to Federal Reserve Banks (Table V)	15,869	54,248	1,778,822
Transfers from Federal Reserve Banks	17,808	26,264	523,161	Total Withdrawals (net of transfers)	7,597	155,988	4,665,117
Total Tax and Loan Note Accounts (Table V)	31,973	82,299	1,763,952	Net Change in Operating Cash Balance	18,267	29,802	-16,527
Total Deposits (net of transfers)	25,864	185,790	4,648,590				

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	\$ 86,644	\$ 1,947,039
Regular Series	\$ -3	\$ 85,574	\$ 1,716,191	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	10	38,774
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-38	-195	4,066	Savings and Retirement Plan Series	42	513	13,799
Federal Financing Bank	0	0	0	Government Account Series	60,303	634,758	14,583,398
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	7,417
Cash Issue Price	38	349	7,507	State and Local Series	468	4,187	59,167
Interest Increment	0	647	8,382	Other	2	2	44
Government Account Series	62,955	638,636	14,785,954	Total Redemptions	60,816	726,464	17,143,210
Domestic Series	0	0	1,740	Net Change in Public Debt Outstanding	2,238	649	96,347
Foreign Series	0	200	3,555				
State and Local Series	100	1,890	50,875				
Other	2	16	511				
Total Issues	63,054	727,113	17,239,557				

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)	\$ 63,054	\$ 727,113	\$ 17,239,557
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	910	29,285
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	62,955	638,636	14,785,953
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-38	-195	3,725
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	137	87,115	2,411,584
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,816	726,464	17,143,210
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,303	634,758	14,584,926
Total Public Debt Cash Redemptions	513	91,706	2,568,890

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,055	\$ 3,338,397	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,432,470	2,429,889	2,429,058	2,224,180
Total Public Debt Outstanding	5,770,525	5,768,286	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,058	63,283	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	5,692,160	5,689,696	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 IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,383	\$ 64,378	\$ 1,395,384
Individual Estimated Income Taxes	372	555	4,247
Railroad Retirement Taxes	86	237	4,824
Excise Taxes	23	2,925	62,645
Corporation Income Taxes	3,973	6,070	176,851
Federal Unemployment Taxes	2	22	7,337
Estate and Gift Taxes & Misc IRS Rcpts.	5	32	725
Change in Balance of Unclassified			
Taxes	898	1,768	1,649
Total	18,744	75,987	1,653,663
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	42	1,328	36,865
Collector Depositories	4,369	16,372	330,479
Tax and Loan Accounts	14,165	56,035	1,240,790
Inter-agency Transfers	169	2,252	45,529

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 78	\$ 345	\$ 12,319	\$ 12,743
Investments:				
Credits	45	240	13,880	14,165
Transfers to Depositories	136	368	15,083	15,587
Special Direct Investment	0	0	0	2,222
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	10	102	15,757	15,869
Special Direct Investment	0	0	0	630
Closing Balance Today	248	852	25,525	28,216

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 8,952	\$ 198,340
Business	86	1,340	45,047