



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 02, 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	\$ 5,375	\$ 9,237	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V)	45,030	41,445	34,423	34,423
Total Operating Balance	\$ 50,404	\$ 50,682	\$ 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)	\$ 22	\$ 60	\$ 60	Commodity Credit Corporation	\$ 63	\$ 173	\$ 173
Commodity Credit Corporation	33	205	205	Defense Vendor Payments (EFT)	108	1,239	1,239
Customs and Certain Excise Taxes	99	190	190	Education Department	147	285	285
Deposits by States:				Energy Department	56	239	239
Supplemental Security Income	0	1	1	Family Support Payments (HHS)	16	21	21
Unemployment	93	99	99	Federal Employees Insurance Payments	63	312	312
Energy Department	98	128	128	Federal Highway Administration	87	116	116
Estate and Gift Taxes	151	268	268	Federal Salaries (EFT)	466	1,408	1,408
Federal Reserve Earnings	0	0	0	Food and Nutrition Service (misc)	50	84	84
Foreign Deposits, Military Sales	3	304	304	Food Stamps	39	104	104
FTD's Received (Table IV)	1,032	8,294	8,294	Health and Human Services Grants (misc)	134	363	363
Housing and Urban Development (HUD)	30	72	72	Housing and Urban Development (HUD)	127	519	519
Individual Income and Employment Taxes, Not Withheld	841	1,923	1,923	Interest on Treasury Securities	3	4,154	4,154
Interest recd from T&L Depositories	0	0	0	Labor Department	26	66	66
Postal Service	446	803	803	Medicaid	901	1,449	1,449
Public Debt Cash Issues (Table III-B)	407	23,671	23,671	Medicare	1,025	1,816	1,816
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	9	102	102
				Postal Service Money Orders and Other	230	563	563
				Public Debt Cash Redemp. (Table III-B)	67	37,555	37,555
				Social Security Benefits (EFT)	0	91	91
				Temporary Assistance for Needy Families (HHS)	84	149	149
				Unemployment Insurance Benefits	204	345	345
				Other Withdrawals:			
				Interior: Office of Territories	110	110	110
Total Other Deposits	0	354	354	Unclassified	2,265	3,212	3,212
Change in Balance of Uncollected Funds (closing balance \$ 103)	-54	-35	-35	Total, Other Withdrawals	2,375	14,345	14,345
Transfers from Depositories	2,867	34,472	34,472	Transfers to Depositories	3,762	9,838	9,838
Total Federal Reserve Account	6,067	70,806	70,806	Total Federal Reserve Account	10,039	75,337	75,337
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,800	35,350	35,350	Transfers to Federal Reserve Account (Table V)	2,867	34,472	34,472
Transfers from Federal Reserve Account (Table V)	3,762	9,838	9,838	Total Withdrawals (excluding transfers)	\$ 6,277	\$ 65,499	\$ 65,499
Total Tax and Loan Note Accounts (Table V)	6,562	45,188	45,188	Net Change in Operating Cash Balance	-277	6,185	6,185
Total Deposits (excluding transfers)	\$ 6,000	\$ 71,684	\$ 71,684				

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.

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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:						
Bills:						
Regular Series	\$ 0	\$ -2	\$ -2	\$ 0	\$ 0	\$ 0
Cash Management Series	0	0	0	0	33,316	33,316
Notes	2	22,677	22,677	0	0	0
Bonds	0	0	0	0	0	0
Inflation - Indexed Securities Increment	0	-13	-13	0	0	0
Federal Financing Bank	0	0	0	0	0	0
Nonmarketable:						
United States Savings Securities:						
Cash Issue Price	61	125	125	57	111	111
Interest Increment	0	788	788	60,470	135,497	135,497
Government Account Series	69,878	156,990	156,990	0	0	0
Domestic Series	0	0	0	0	0	0
Foreign Series	0	0	0	0	0	0
State and Local Series	344	878	878	10	4,127	4,127
Other	0	47	47	0	0	0
Total Issues	\$ 70,285	\$ 181,488	\$ 181,488	\$ 60,536	\$ 173,052	\$ 173,052
				9,749	8,437	8,437

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)	\$ 70,285	\$ 181,488	\$ 181,488
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	52	52
Government Account Transactions (-)	69,878	156,990	156,990
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues	407	23,671	23,671
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,536	173,052	173,052
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,470	135,497	135,497
Total Public Debt Cash Redemptions	\$ 67	\$ 37,555	\$ 37,555
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	\$ 3,327,396	\$ 3,322,373	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,488,504	2,483,779	2,468,153	2,468,153
Total Public Debt Outstanding	5,815,900	5,806,151	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	59,202	59,281	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	227	224	222	222
Total Public Debt Subject to Limit	\$ 5,741,402	\$ 5,731,572	\$ 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	\$ 3,917	\$ 21,221	\$ 21,221
Individual Estimated Income Taxes	0	1	1
Railroad Retirement Taxes	8	93	93
Excise Taxes	20	45	45
Corporation Income Taxes	438	23,672	23,672
Federal Unemployment Taxes	3	8	8
Estate and Gift Taxes & Misc IRS Rcpts.	2	10	10
Change in Balance of Unclassified Taxes	23	163	163
Total	\$ 4,411	\$ 45,214	\$ 45,214
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	70	158	158
Collector Depositories	962	8,135	8,135
Tax and Loan Accounts	2,800	35,350	35,350
Inter-agency Transfers	579	1,570	1,570

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 326	\$ 1,119	\$ 29,935	\$ 41,445
Deposits:				
Taxes Received (Table IV)	14	71	2,716	2,800
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	3,762
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	10	62	2,795	2,867
Special Direct Investment	0	0	0	110
Closing Balance Today	\$ 330	\$ 1,127	\$ 29,856	\$ 45,030

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 10	\$ 10
Business	\$ 349	\$ 645	\$ 645