



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, October 25, 2001  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . . . .	\$ 5,161	\$ 4,297	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) . . . . .	30,443	31,230	34,423	34,423
<b>Total Operating Balance . . . . .</b>	<b>\$ 35,604</b>	<b>\$ 35,527</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

**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) . . . . .	\$ 12	\$ 323	\$ 323	Commodity Credit Corporation . . . . .	\$ 295	\$ 4,510	\$ 4,510
Commodity Credit Corporation . . . . .	103	699	699	Defense Vendor Payments (EFT) . . . . .	605	10,951	10,951
Customs and Certain Excise Taxes . . . . .	87	1,812	1,812	Education Department . . . . .	191	3,952	3,952
Deposits by States:				Energy Department . . . . .	100	1,846	1,846
Supplemental Security Income . . . . .	0	8	8	Family Support Payments (HHS) . . . . .	8	222	222
Unemployment . . . . .	41	485	485	Federal Employees Insurance Payments . . . . .	366	2,345	2,345
Energy Department . . . . .	19	432	432	Federal Highway Administration . . . . .	133	2,140	2,140
Estate and Gift Taxes . . . . .	45	2,120	2,120	Federal Salaries (EFT) . . . . .	70	6,433	6,433
Federal Reserve Earnings . . . . .	0	1,617	1,617	Food and Nutrition Service (misc) . . . . .	38	1,092	1,092
Foreign Deposits, Military Sales . . . . .	3	592	592	Food Stamps . . . . .	43	1,341	1,341
FTD's Received (Table IV) . . . . .	447	27,885	27,885	Health and Human Services Grants (misc) . . . . .	199	3,368	3,368
Housing and Urban Development (HUD) . . . . .	20	704	704	Housing and Urban Development (HUD) . . . . .	91	3,209	3,209
Individual Income and Employment Taxes, Not Withheld . . . . .	289	10,250	10,250	Interest on Treasury Securities . . . . .	3	5,703	5,703
Interest recd from T&L Depositories . . . . .	14	51	51	Labor Department . . . . .	65	924	924
Postal Service . . . . .	322	7,231	7,231	Medicaid . . . . .	758	11,811	11,811
Public Debt Cash Issues (Table III-B) . . . . .	46,347	212,248	212,248	Medicare . . . . .	878	15,390	15,390
Other Deposits:				Natl Aeronautics & Space Adm. (NASA) . . . . .	90	1,009	1,009
Railroad Unemployment Ins. . . . .	1	3	3	Postal Service Money Orders and Other . . . . .	109	3,784	3,784
Veterans Assets Sales . . . . .	253	377	377	Public Debt Cash Redemp. (Table III-B) . . . . .	44,276	211,437	211,437
				Social Security Benefits (EFT) . . . . .	0	27,772	27,772
				Temporary Assistance for Needy Families (HHS) . . . . .	75	1,183	1,183
				Unemployment Insurance Benefits . . . . .	87	2,353	2,353
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net) . . . . .	-108	-116	-116
				International Monetary Fund . . . . .	-122	-325	-325
<b>Total Other Deposits . . . . .</b>	<b>254</b>	<b>608</b>	<b>608</b>	Unclassified . . . . .	994	31,135	31,135
Change in Balance of Uncollected Funds (closing balance \$ 62) . . . . .	59	7	7	<b>Total, Other Withdrawals . . . . .</b>	<b>765</b>	<b>49,868</b>	<b>49,868</b>
Transfers from Depositories . . . . .	2,047	138,381	138,381	Transfers to Depositories . . . . .	0	37,446	37,446
<b>Total Federal Reserve Account . . . . .</b>	<b>50,110</b>	<b>405,453</b>	<b>405,453</b>	<b>Total Federal Reserve Account . . . . .</b>	<b>49,246</b>	<b>410,088</b>	<b>410,088</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) . . . . .	1,261	96,956	96,956	Transfers to Federal Reserve Account (Table V) . . . . .	2,047	138,381	138,381
Transfers from Federal Reserve Account (Table V) . . . . .	0	37,446	37,446	<b>Total Withdrawals (excluding transfers) . . . . .</b>	<b>\$ 49,246</b>	<b>\$ 372,643</b>	<b>\$ 372,643</b>
<b>Total Tax and Loan Note Accounts (Table V) . . . . .</b>	<b>1,261</b>	<b>134,401</b>	<b>134,401</b>	<b>Net Change in Operating Cash Balance . . . . .</b>	<b>77</b>	<b>-8,615</b>	<b>-8,615</b>
<b>Total Deposits (excluding transfers) . . . . .</b>	<b>\$ 49,323</b>	<b>\$ 364,027</b>	<b>\$ 364,027</b>				

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](http://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	\$ 44,207	\$ 169,797	\$ 169,797
Regular Series	\$ 46,268	\$ 171,164	\$ 171,164	Notes	0	33,317	33,317
Cash Management Series	0	0	0	Bonds	1	1,506	1,506
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	38	816	816
Federal Financing Bank	0	0	0	Government Account Series	67,653	1,139,992	1,139,992
Nonmarketable:				Domestic Series	0	223	223
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	111	1,223	1,223	State and Local Series	31	5,489	5,489
Interest Increment	0	787	787	Other	0	0	0
Government Account Series	68,580	1,153,195	1,153,195	Total Redemptions	\$ 111,930	\$ 1,351,141	\$ 1,351,141
Domestic Series	0	223	223	Net Change in Public Debt Outstanding	3,308	16,157	16,157
Foreign Series	0	0	0				
State and Local Series	279	6,984	6,984				
Other	0	47	47				
Total Issues	\$ 115,238	\$ 1,367,298	\$ 1,367,298				

**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)	\$ 115,238	\$ 1,367,298	\$ 1,367,298
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	311	1,171	1,171
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	68,580	1,153,195	1,153,195
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues	46,347	212,248	212,248
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	111,930	1,351,141	1,351,141
Premium on Debt Buyback Operation	0	288	288
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,653	1,139,992	1,139,992
Total Public Debt Cash Redemptions	\$ 44,276	\$ 211,437	\$ 211,437
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	\$ 3,343,339	\$ 3,340,872	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,480,281	2,479,440	2,468,153	2,468,153
Total Public Debt Outstanding	5,823,620	5,820,312	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,644	58,407	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	229	229	222	222
Total Public Debt Subject to Limit	\$ 5,749,683	\$ 5,746,611	\$ 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	\$ 1,623	\$ 97,242	\$ 97,242
Individual Estimated Income Taxes	0	6	6
Railroad Retirement Taxes	3	320	320
Excise Taxes	180	1,375	1,375
Corporation Income Taxes	39	29,276	29,276
Federal Unemployment Taxes	11	131	131
Estate and Gift Taxes & Misc IRS Rcpts.	0	55	55
Change in Balance of Unclassified Taxes	-130	-42	-42
Total	\$ 1,726	\$ 128,361	\$ 128,361
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	56	1,443	1,443
Collector Depositories	390	26,442	26,442
Tax and Loan Accounts	1,261	96,956	96,956
Inter-agency Transfers	19	3,521	3,521

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 256	\$ 791	\$ 30,183	\$ 31,230
Deposits:				
Taxes Received (Table IV)	5	33	1,223	1,261
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,222	1,222
Depository Initiated	1	29	795	826
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 260	\$ 794	\$ 29,389	\$ 30,443

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 1,318	\$ 1,318
Business	\$ 297	\$ 8,854	\$ 8,854