



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 26, 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	\$ 5,431	\$ 5,161	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V)	29,735	30,443	34,423	34,423
Total Operating Balance	\$ 35,166	\$ 35,604	\$ 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)	\$ 13	\$ 337	\$ 337	Commodity Credit Corporation	\$ 260	\$ 4,770	\$ 4,770
Commodity Credit Corporation	54	753	753	Defense Vendor Payments (EFT)	649	11,600	11,600
Customs and Certain Excise Taxes	97	1,909	1,909	Education Department	269	4,221	4,221
Deposits by States:				Energy Department	129	1,976	1,976
Supplemental Security Income	0	8	8	Family Support Payments (HHS)	6	228	228
Unemployment	82	567	567	Federal Employees Insurance Payments	70	2,415	2,415
Energy Department	18	451	451	Federal Highway Administration	107	2,247	2,247
Estate and Gift Taxes	79	2,200	2,200	Federal Salaries (EFT)	1,945	8,377	8,377
Federal Reserve Earnings	0	1,617	1,617	Food and Nutrition Service (misc)	78	1,171	1,171
Foreign Deposits, Military Sales	5	597	597	Food Stamps	41	1,382	1,382
FTD's Received (Table IV)	1,089	28,974	28,974	Health and Human Services Grants (misc)	291	3,659	3,659
Housing and Urban Development (HUD)	26	730	730	Housing and Urban Development (HUD)	90	3,299	3,299
Individual Income and Employment Taxes, Not Withheld	217	10,467	10,467	Interest on Treasury Securities	4	5,707	5,707
Interest recd from T&L Depositories	0	51	51	Labor Department	101	1,026	1,026
Postal Service	322	7,553	7,553	Medicaid	216	12,027	12,027
Public Debt Cash Issues (Table III-B)	143	212,391	212,391	Medicare	759	16,149	16,149
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	73	1,081	1,081
				Postal Service Money Orders and Other	132	3,915	3,915
				Public Debt Cash Redemp. (Table III-B)	66	211,503	211,503
				Social Security Benefits (EFT)	0	27,772	27,772
				Temporary Assistance for Needy Families (HHS)	43	1,226	1,226
				Unemployment Insurance Benefits	97	2,450	2,450
				Other Withdrawals:			
				Federal Aviation Administration	57	123	123
				Dept. of Justice	110	555	555
				IRS Tax Refunds Business (EFT)	98	4,014	4,014
				IRS Tax Refunds Individual (EFT)	71	190	190
				Thrift Savings Plan Transfer	58	1,090	1,090
				Veterans Affairs	57	309	309
				Unclassified	524	31,658	31,658
				Total, Other Withdrawals	976	50,844	50,844
				Transfers to Depositories	346	37,791	37,791
				Total Federal Reserve Account	6,749	416,837	416,837
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	4,867	143,248	143,248
				Total Withdrawals (excluding transfers)	\$ 6,403	\$ 379,046	\$ 379,046
				Net Change in Operating Cash Balance	-438	-9,053	-9,053
Total Other Deposits	0	608	608				
Change in Balance of Uncollected Funds (closing balance \$ 57)	4	11	11				
Transfers from Depositories	4,867	143,248	43,248				
Total Federal Reserve Account	7,020	412,472	412,472				
Tax and Loan Note Accounts:							
FTD's Received (Table IV)	3,813	100,769	100,769				
Transfers from Federal Reserve Account (Table V)	346	37,791	37,791				
Total Tax and Loan Note Accounts (Table V)	4,159	138,561	138,561				
Total Deposits (excluding transfers)	\$ 5,966	\$ 369,993	\$ 369,993				

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.

Friday, October 26, 2001

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	\$ 171,164	\$ 171,164	Notes	\$ 0	\$ 169,797	\$ 169,797
Cash Management Series	0	0	0	Bonds	0	33,317	33,317
Notes	0	28,675	28,675	Federal Financing Bank	0	1,506	1,506
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	36	852	852
Nonmarketable:				Government Account Series	61,233	1,201,226	1,201,226
United States Savings Securities:				Domestic Series	0	223	223
Cash Issue Price	133	1,356	1,356	Foreign Series	0	0	0
Interest Increment	0	787	787	State and Local Series	31	5,520	5,520
Government Account Series	61,948	1,215,143	1,215,143	Other	0	0	0
Domestic Series	0	223	223				
Foreign Series	0	0	0				
State and Local Series	10	6,994	6,994				
Other	0	47	47				
Total Issues	\$ 62,091	\$ 1,429,389	\$ 1,429,389	Total Redemptions	\$ 61,299	\$ 1,412,441	\$ 1,412,441
				Net Change in Public Debt Outstanding	791	16,948	16,948

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)	\$ 62,091	\$ 1,429,389	\$ 1,429,389
Premium on New Issues	0	227	227
Discount on New Issues:			
Bills (-)	0	1,171	1,171
Bonds and Notes (-)	0	137	137
Government Account Transactions (-)	61,948	1,215,143	1,215,143
Interest Increment on United States Savings Securities (-)	0	787	787
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	143	212,391	212,391
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	61,299	1,412,441	1,412,441
Premium on Debt Buyback Operation	0	288	288
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,233	1,201,226	1,201,226
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 66	\$ 211,503	\$ 211,503

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,343,561	\$ 3,343,339	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,480,851	2,480,281	2,468,153	2,468,153
Total Public Debt				
Outstanding	5,824,411	5,823,620	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	58,570	58,644	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	\$ 5,750,547	\$ 5,749,683	\$ 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	\$ 5,017	\$ 102,259	\$ 102,259
Individual Estimated Income Taxes	0	6	6
Railroad Retirement Taxes	22	342	342
Excise Taxes	63	1,438	1,438
Corporation Income Taxes	107	29,383	29,383
Federal Unemployment Taxes	15	146	146
Estate and Gift Taxes & Misc IRS Rcpts.	1	56	56
Change in Balance of Unclassified Taxes	-80	-123	-123
Total	\$ 5,145	\$ 133,506	\$ 133,506
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	127	1,570	1,570
Collector Depositories	962	27,404	27,404
Tax and Loan Accounts	3,813	100,769	100,769
Inter-agency Transfers	242	3,763	3,763

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 260	\$ 794	\$ 29,389	\$ 30,443
Deposits:				
Taxes Received (Table IV)	10	70	3,733	3,813
Transfers to Depositories	0	1	345	346
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,472	1,472
Depository Initiated	3	36	3,357	3,396
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 268	\$ 830	\$ 28,637	\$ 29,735

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1547	\$ 1,865	\$ 1,865
Business	\$ 337	\$ 9,191	\$ 9,191

*Includes \$36 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16) 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.