



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 19, 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	\$ 5,413	\$ 7,780	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	38,515	31,403	795	44,199
Total Operating Balance	43,928	39,183	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)	\$ 327	\$ 87,651	\$ 2,412,119	Public Debt Redemptions (Table III-B)	\$ 49	\$ 91,823	\$ 2,569,006
Agriculture Loan Repayments (misc)	12	211	5,489	Commodity Credit Corporation	87	929	33,246
Commodity Credit Corporation	81	511	10,309	Defense Vendor Payments (EFT)	657	6,798	145,885
Customs and Certain Excise Taxes	123	1,137	23,471	Education Department	310	3,192	53,801
Deposits by States:				Energy Department	62	948	22,138
Unemployment	4	156	20,858	Family Support Payments (HHS)	2	86	2,607
Supplemental Security Income	0	310	3,644	Federal Employees Insurance Payments	62	1,461	28,523
Energy Department	9	242	6,772	Federal Highway Administration	180	1,599	25,284
Estate and Gift Taxes	123	1,091	28,030	Federal Salaries (EFT)	64	5,410	99,034
Federal Reserve Earnings	565	1,312	25,025	Food and Nutrition Service (misc)	38	556	15,325
Foreign Deposits, Military Sales	7	704	9,720	Food Stamps	56	968	16,495
Housing and Urban Development (HUD)	21	548	10,080	Health and Human Services Grants (misc)	124	2,415	48,509
Individual Income and Employment				Housing and Urban Development (HUD)	82	1,452	40,149
Taxes, Not Withheld	3,977	24,974	389,201	Interest on Treasury Securities	5	452	162,466
Postal Service	316	4,599	93,468	Labor Department	32	583	11,380
Taxes Received (Table IV)	1,691	20,621	370,265	Medicare	785	9,697	228,462
Other Deposits:				Medicaid	534	6,662	125,605
U.S. District Courts	-57	0	-71	Natl Aeronautics & Space Adm. (NASA)	35	630	12,336
				Postal Service Money Orders and Other	214	2,795	52,416
				Temporary Assistance for Needy Families (HHS)	36	1,169	18,260
				Unemployment Insurance Benefits	118	1,561	26,724
				Other Withdrawals:			
				Social Security Benefits (EFT)	1,889	3,920	324,858
				Thrift Savings Plan Transfer	150	970	8,310
Total Other Deposits	-57	569	14,213	Unclassified	1,914	13,310	365,836
Change in Balance of Uncollected Funds (closing balance \$ 77)	-12	-1	16	Total, Other Withdrawals	3,953	28,658	941,323
Transfers from Depositories	5,304	62,232	1,786,806	Transfers to Depositories	7,524	38,017	534,914
Total Federal Reserve Account	12,490	206,868	5,209,487	Total Federal Reserve Account	15,006	207,860	5,213,888
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,042	62,806	1,247,561	Transfers to Federal Reserve Banks (Table V)	5,304	62,232	1,786,806
Transfers from Federal Reserve Banks	7,524	38,017	534,914	Total Withdrawals (net of transfers)	7,483	169,844	4,678,973
Total Tax and Loan Note Accounts (Table V)	12,566	100,823	1,782,476	Net Change in Operating Cash Balance	4,745	37,599	-8,731
Total Deposits (net of transfers)	12,228	207,443	4,670,242				

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.

Wednesday, September 19, 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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 86,644	\$ 1,947,039
Regular Series	\$ 0	\$ 85,575	\$ 1,716,191	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	1	11	38,774
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-13	-220	4,041	Savings and Retirement Plan Series	31	588	13,875
Federal Financing Bank	0	0	0	Government Account Series	62,539	759,314	14,707,954
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	7,417
Cash Issue Price	33	410	7,568	State and Local Series	17	4,227	59,207
Interest Increment	0	647	8,382	Other	0	3	44
Government Account Series	61,166	766,832	14,914,150	Total Redemptions	62,588	851,137	17,267,884
Domestic Series	0	0	1,740	Net Change in Public Debt Outstanding	-1,108	4,682	100,379
Foreign Series	0	200	3,555				
State and Local Series	293	2,364	51,349				
Other	0	16	511				
Total Issues	61,480	855,819	17,368,263				

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)	\$ 61,480	\$ 855,819	\$ 17,368,263
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 (-)	61,166	766,832	14,914,149
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-220	3,699
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	327	87,651	2,412,119
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,588	851,137	17,267,884
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,539	759,314	14,709,482
Total Public Debt Cash Redemptions	49	91,823	2,569,006

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,803	\$ 72,984	\$ 1,403,990
Individual Estimated Income Taxes	-3	554	4,246
Railroad Retirement Taxes	2	240	4,827
Excise Taxes	14	2,972	62,692
Corporation Income Taxes	105	6,486	177,266
Federal Unemployment Taxes	3	27	7,342
Estate and Gift Taxes & Misc IRS Rcpts.	3	35	729
Change in Balance of Unclassified Taxes	-111	2,751	2,632
Total	6,816	86,049	1,663,725
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	56	1,436	36,973
Collector Depositories	1,635	19,185	333,293
Tax and Loan Accounts	5,042	62,806	1,247,561
Inter-agency Transfers	83	2,622	45,899

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,327	\$ 3,338,233	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,436,231	2,437,433	2,429,058	2,224,180
Total Public Debt Outstanding	5,774,558	5,775,666	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	61,962	62,037	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	217	216	214	218
Total Public Debt Subject to Limit	5,697,291	5,698,322	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	\$ 280	\$ 960	\$ 26,910	\$ 31,403
Investments:				
Credits	19	117	4,907	5,042
Transfers to Depositories	2	0	2,375	2,377
Special Direct Investment	0	0	0	5,146
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	16	79	5,210	5,304
Special Direct Investment	0	0	0	150
Closing Balance Today	284	998	28,983	38,515

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 8,967	\$ 198,355
Business	25	1,696	45,403