



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 11, 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	\$ 4,521	\$ 5,227	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	6,536	6,245	795	44,199
Total Operating Balance	11,056	11,472	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)	\$ 418	\$ 52,158	\$ 2,376,627	Public Debt Redemptions (Table III-B)	\$ 147	\$ 48,325	\$ 2,525,509
Agriculture Loan Repayments (misc)	22	126	5,404	Commodity Credit Corporation	45	477	32,794
Commodity Credit Corporation	33	271	10,069	Defense Vendor Payments (EFT)	696	3,506	142,593
Customs and Certain Excise Taxes	96	536	22,871	Education Department	166	1,578	52,186
Deposits by States:				Energy Department	50	565	21,754
Unemployment	4	114	20,817	Family Support Payments (HHS)	14	66	2,586
Supplemental Security Income	0	309	3,643	Federal Employees Insurance Payments	121	838	27,900
Energy Department	16	121	6,652	Federal Highway Administration	88	830	24,515
Estate and Gift Taxes	94	600	27,539	Federal Salaries (EFT)	66	1,975	95,599
Federal Reserve Earnings	0	449	24,162	Food and Nutrition Service (misc)	33	263	15,032
Foreign Deposits, Military Sales	1	640	9,657	Food Stamps	74	522	16,048
Housing and Urban Development (HUD)	61	404	9,935	Health and Human Services Grants (misc) ..	232	1,246	47,340
Individual Income and Employment				Housing and Urban Development (HUD) ..	87	1,009	39,705
Taxes, Not Withheld	2,058	4,799	369,026	Interest on Treasury Securities	4	384	162,398
Postal Service	510	2,754	91,623	Labor Department	30	317	11,113
Taxes Received (Table IV)	575	9,167	358,811	Medicare	710	4,963	223,728
Other Deposits:				Medicaid	753	3,112	122,055
				Natl Aeronautics & Space Adm. (NASA) ..	69	365	12,070
				Postal Service Money Orders and Other ...	183	1,545	51,165
				Temporary Assistance for Needy Families (HHS)	93	855	17,946
				Unemployment Insurance Benefits	170	834	25,997
				Other Withdrawals:			
				Dept. of Justice	52	52	2,532
				Federal Crop Ins. Corp.	59	118	775
Total Other Deposits	0	567	14,211	Unclassified	1,570	16,025	368,551
Change in Balance of Uncollected Funds (closing balance \$ 69)	-7	7	24	Total, Other Withdrawals	1,681	25,185	937,850
Transfers from Depositories	1,041	28,429	1,753,003	Transfers to Depositories	116	3,709	500,607
Total Federal Reserve Account	4,923	101,452	5,104,071	Total Federal Reserve Account	5,629	102,465	5,108,492
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,215	30,460	1,215,215	Transfers to Federal Reserve Banks (Table V)	1,041	28,429	1,753,003
Transfers from Federal Reserve Banks	116	3,709	500,607	Total Withdrawals (net of transfers)	5,513	98,755	4,607,885
Total Tax and Loan Note Accounts (Table V)	1,332	34,170	1,715,822	Net Change in Operating Cash Balance	-415	4,728	-41,602
Total Deposits (net of transfers)	5,097	103,483	4,566,283				

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	\$ 44,041	\$ 1,904,435
Regular Series	\$ 0	\$ 50,640	\$ 1,681,257	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	9	38,773
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-13	-119	4,142	Savings and Retirement Plan Series	54	348	13,635
Federal Financing Bank	0	0	0	Government Account Series	59,584	389,472	14,338,112
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	7,417
Cash Issue Price	18	236	7,395	State and Local Series	94	3,577	58,557
Interest Increment	0	648	8,382	Other	0	0	42
Government Account Series	56,661	385,241	14,532,559	Total Redemptions	59,731	437,797	16,854,543
Domestic Series	0	0	1,740	Net Change in Public Debt Outstanding	-2,664	632	96,329
Foreign Series	0	200	3,555				
State and Local Series	401	1,588	50,572				
Other	0	0	495				
Total Issues	57,067	438,429	16,950,873				

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)	\$ 57,067	\$ 438,429	\$ 16,950,873
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	501	28,876
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	56,661	385,241	14,532,559
Interest Increment on Savings and Retirement Plan Series (-)	0	648	8,382
Inflation - Indexed Securities Increment	-13	-119	3,801
Total Public Debt Cash Receipts	418	52,158	2,376,627
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,731	437,797	16,854,543
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,584	389,472	14,339,640
Total Public Debt Cash Redemptions	147	48,325	2,525,509

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,705	\$ 39,323	\$ 1,370,330
Individual Estimated Income Taxes	2	7	3,699
Railroad Retirement Taxes	20	123	4,710
Excise Taxes	51	876	60,596
Corporation Income Taxes	78	505	171,285
Federal Unemployment Taxes	2	14	7,328
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	713
Change in Balance of Unclassified Taxes	-55	548	429
Total	1,804	41,415	1,619,091
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	571	36,108
Collector Depositories	523	8,596	322,703
Tax and Loan Accounts	1,215	30,460	1,215,215
Inter-agency Transfers	13	1,788	45,065

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,345,377	\$ 3,345,942	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,425,130	2,427,230	2,429,058	2,224,180
Total Public Debt Outstanding	5,770,508	5,773,172	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,103	63,179	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	5,692,098	5,694,686	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	\$ 64	\$ 307	\$ 5,874	\$ 6,245
Investments:				
Credits	10	50	1,155	1,215
Transfers to Depositories	0	0	116	116
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	438	438
Depository Initiated	1	14	588	603
Special Direct Investment	0	0	0	0
Closing Balance Today	72	343	6,120	6,536

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 4,372	\$ 193,760
Business	294	1,044	44,751