



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 03, 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 .....	\$ 5,972	\$ 5,375	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	25,104	45,030	34,423	34,423
<b>Total Operating Balance .....</b>	<b>\$ 31,076</b>	<b>\$ 50,404</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) .....	\$ 16	\$ 75	\$ 75	Commodity Credit Corporation .....	\$ 212	\$ 385	\$ 385
Commodity Credit Corporation .....	66	270	270	Defense Vendor Payments (EFT) .....	315	1,555	1,555
Customs and Certain Excise Taxes .....	83	272	272	Education Department .....	198	483	483
Deposits by States:				Energy Department .....	80	318	318
Supplemental Security Income .....	2	3	3	Family Support Payments (HHS) .....	4	25	25
Unemployment .....	6	105	105	Federal Employees Insurance Payments .....	242	554	554
Energy Department .....	23	151	151	Federal Highway Administration .....	174	290	290
Estate and Gift Taxes .....	201	469	469	Federal Salaries (EFT) .....	59	1,467	1,467
Federal Reserve Earnings .....	405	405	405	Food and Nutrition Service (misc) .....	28	112	112
Foreign Deposits, Military Sales .....	0	304	304	Food Stamps .....	53	157	157
FTD's Received (Table IV) .....	1,373	9,667	9,667	Health and Human Services Grants (misc) ..	149	512	512
Housing and Urban Development (HUD) .....	24	96	96	Housing and Urban Development (HUD) .....	1,065	1,584	1,584
Individual Income and Employment Taxes, Not Withheld .....	589	2,512	2,512	Interest on Treasury Securities .....	3	4,157	4,157
Interest recd from T&L Depositories .....	0	0	0	Labor Department .....	55	121	121
Postal Service .....	501	1,304	1,304	Medicaid .....	1,026	2,476	2,476
Public Debt Cash Issues (Table III-B) .....	812	24,483	24,483	Medicare .....	817	2,633	2,633
Other Deposits:				Natl Aeronautics & Space Adm. (NASA) .....	23	125	125
				Postal Service Money Orders and Other .....	181	744	744
				Public Debt Cash Redemp. (Table III-B) .....	54	37,609	37,609
				Social Security Benefits (EFT) .....	21,819	21,910	21,910
				Temporary Assistance for Needy Families (HHS) .....	68	217	217
				Unemployment Insurance Benefits .....	103	448	448
				Other Withdrawals:			
				Federal Transit Admin. ....	87	87	87
				IRS Tax Refunds Business (EFT) .....	179	243	243
				Thrift Savings Plan Transfer .....	94	696	696
Total Other Deposits .....	0	354	354	Unclassified .....	1,697	4,909	4,909
Change in Balance of Uncollected Funds (closing balance \$ 80) .....	24	-12	-12	Total, Other Withdrawals .....	2,057	16,402	16,402
Transfers from Depositories .....	26,695	61,167	61,167	Transfers to Depositories .....	1,441	11,278	11,278
Total Federal Reserve Account .....	30,821	101,627	101,627	Total Federal Reserve Account .....	30,224	105,561	105,561
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	5,329	40,679	40,679	Transfers to Federal Reserve Account (Table V) .....	26,695	61,167	61,167
Transfers from Federal Reserve Account (Table V) .....	1,441	11,278	11,278	Total Withdrawals (excluding transfers) .....	\$ 28,783	\$ 94,283	\$ 94,283
Total Tax and Loan Note Accounts (Table V) .....	6,770	51,958	51,958	Net Change in Operating Cash Balance .....	-19,328	-13,143	-13,143
Total Deposits (excluding transfers) .....	\$ 9,455	\$ 81,139	\$ 81,139				

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](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:						
Bills:						
Regular Series	\$ 0	\$ -2	\$ -2	\$ 0	\$ 0	\$ 0
Cash Management Series	0	0	0	0	33,316	33,316
Notes	-1	22,675	22,675	0	1	1
Bonds	0	0	0	0	0	0
Inflation - Indexed Securities Increment	0	-13	-13			
Federal Financing Bank	0	0	0			
Nonmarketable:						
United States Savings Securities:						
Cash Issue Price	45	170	170	54	164	164
Interest Increment	0	788	788	82,351	217,848	217,848
Government Account Series	63,388	220,377	220,377	0	0	0
Domestic Series	0	0	0	0	0	0
Foreign Series	0	0	0	0	0	0
State and Local Series	768	1,646	1,646	0	4,127	4,127
Other	0	47	47	0	0	0
Total Issues	\$ 64,200	\$ 245,688	\$ 245,688	Total Redemptions	\$ 82,405	\$ 255,457
				Net Change in Public Debt Outstanding	\$ -18,205	\$ -9,769

**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)	\$ 64,200	\$ 245,688	\$ 245,688
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	52	52
Government Account Transactions (-)	63,388	220,377	220,377
Interest Increment on United States Savings Securities (-)	0	788	788
Inflation - Indexed Securities Increment	0	-13	-13
Total Public Debt Cash Issues	812	24,483	24,483
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	82,405	255,457	255,457
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	82,351	217,848	217,848
Total Public Debt Cash Redemptions	54	37,609	37,609
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	\$ 3,328,074	\$ 3,327,396	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,469,620	2,488,504	2,468,153	2,468,153
Total Public Debt Outstanding	5,797,694	5,815,900	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	59,123	59,202	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	227	222	222
Total Public Debt Subject to Limit	\$ 5,723,276	\$ 5,741,402	\$ 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	\$ 6,645	\$ 27,866	\$ 27,866
Individual Estimated Income Taxes	0	2	2
Railroad Retirement Taxes	2	95	95
Excise Taxes	16	61	61
Corporation Income Taxes	49	23,721	23,721
Federal Unemployment Taxes	4	12	12
Estate and Gift Taxes & Misc IRS Rcpts.	12	22	22
Change in Balance of Unclassified Taxes	77	240	240
Total	\$ 6,805	\$ 52,019	\$ 52,019
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	34	192	192
Collector Depositories	1,340	9,475	9,475
Tax and Loan Accounts	5,329	40,679	40,679
Inter-agency Transfers	102	1,672	1,672

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 330	\$ 1,127	\$ 29,856	\$ 45,030
Deposits:				
Taxes Received (Table IV)	19	122	5,188	5,329
Transfers to Depositories	4	1	1,435	1,441
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	306	1,089	9,822	11,217
Depository Initiated	1	13	5,510	5,523
Special Direct Investment	0	0	0	9,955
Closing Balance Today	\$ 46	\$ 148	\$ 21,147	\$ 25,104

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 15	\$ 15
Business	\$ 334	\$ 978	\$ 978