



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 01, 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	\$ 6,470	\$ 5,112	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V)	20,531	22,495	22,495	34,423
Total Operating Balance	\$ 27,001	\$ 27,607	\$ 27,607	\$ 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)	\$ 34	\$ 34	\$ 520	Commodity Credit Corporation	\$ 343	\$ 343	\$ 6,078
Commodity Credit Corporation	118	118	1,048	Defense Vendor Payments (EFT)	214	214	13,673
Customs and Certain Excise Taxes	86	86	2,379	Education Department	202	202	5,223
Deposits by States:				Energy Department	146	146	2,471
Supplemental Security Income	0	0	316	Family Support Payments (HHS)	15	15	267
Unemployment	184	184	1,027	Federal Employees Insurance Payments ...	77	77	2,828
Energy Department	182	182	928	Federal Highway Administration	70	70	2,753
Estate and Gift Taxes	106	106	2,676	Federal Salaries (EFT)	635	635	10,211
Federal Reserve Earnings	0	0	1,950	Food and Nutrition Service (misc)	43	43	1,408
Foreign Deposits, Military Sales	461	461	1,117	Food Stamps	33	33	1,539
FTD's Received (Table IV)	2,172	2,172	35,855	Health and Human Services Grants (misc) ..	180	180	4,637
Housing and Urban Development (HUD) ...	40	40	891	Housing and Urban Development (HUD) ...	1,431	1,431	5,070
Individual Income and Employment				Interest on Treasury Securities	392	392	9,603
Taxes, Not Withheld	139	139	11,216	Labor Department	49	49	1,205
Interest recd from T&L Depositories	13	13	64	Medicaid	651	651	13,974
Postal Service	360	360	9,066	Medicare	3,851	3,851	22,695
Public Debt Cash Issues (Table III-B)	52,837	52,837	293,466	Natl Aeronautics & Space Adm. (NASA) ...	40	40	1,232
Other Deposits:				Postal Service Money Orders and Other ...	125	125	4,725
Railroad Unemployment Ins.	12	12	20	Public Debt Cash Redemp. (Table III-B) ...	44,649	44,649	293,906
				Social Security Benefits (EFT)	164	164	27,936
				Temporary Assistance for Needy Families (HHS)	52	52	1,457
				Unemployment Insurance Benefits	92	92	2,978
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,112	3,112	6,222
				Dept. of Justice	127	127	837
				GSA	197	197	391
				Military Active Duty Pay (EFT)	2,140	2,140	5,777
				Military Retirement (EFT)	2,490	2,490	4,977
				Railroad Retirement (EFT)	610	610	1,214
				Supple. Security Income Benefits (EFT) ..	1,300	1,300	2,586
				Thrift Savings Plan Transfer	252	252	1,585
				Thrift Savings Plan Transfer	-755	-755	-2,194
				Veterans Benefits (EFT)	1,532	1,532	3,057
				Unclassified	529	529	35,576
				Total, Other Withdrawals	11,534	11,534	66,343
				Transfers to Depositories	982	982	41,785
				Total Federal Reserve Account	65,972	65,972	543,998
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	10,435	10,435	177,127
				Total Deposits (excluding transfers)	\$ 64,383	\$ 64,383	\$ 484,995
				Total Withdrawals (excluding transfers)	\$ 64,989	\$ 64,989	\$ 502,213
				Net Change in Operating Cash Balance	-606	-606	-17,219

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.

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	\$ 42,074	\$ 42,074	\$ 211,871
Regular Series	\$ 52,284	\$ 52,284	\$ 223,444	Notes	0	0	67,153
Cash Management Series	0	0	0	Bonds	0	0	2,507
Notes	0	0	53,824	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	0	-13	United States Savings Securities	48	48	1,020
Federal Financing Bank	0	0	0	Government Account Series	81,017	81,017	1,473,207
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,228
Cash Issue Price	274	274	2,443	State and Local Series	2,527	2,527	8,117
Interest Increment	575	575	1,362	Other	0	0	1
Government Account Series	73,144	73,144	1,481,256	Total Redemptions	\$ 125,666	\$ 125,666	\$ 1,766,327
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	1,208	1,208	9,728
Foreign Series	0	0	0				
State and Local Series	597	597	8,455				
Other	0	0	48				
Total Issues	\$ 126,874	\$ 126,874	\$ 1,776,055				

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)	\$ 126,874	\$ 126,874	\$ 1,776,055
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	319	319	1,490
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	73,144	73,144	1,481,256
Interest Increment on United States Savings Securities (-)	575	575	1,362
Inflation - Indexed Securities Increment	0	0	-13
Total Public Debt Cash Issues	52,837	52,837	293,466
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	125,666	125,666	1,766,327
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	81,017	81,017	1,473,207
Total Public Debt Cash Redemptions	44,649	44,649	293,906
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	\$ 3,342,639	\$ 3,333,039	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,474,552	2,482,944	2,482,944	2,468,153
Total Public Debt Outstanding	5,817,191	5,815,983	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,422	56,180	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	243	242	242	222
Total Public Debt Subject to Limit	\$ 5,745,489	\$ 5,744,523	\$ 5,744,523	\$ 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	\$ 10,468	\$ 10,468	\$ 128,488
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	10	10	428
Excise Taxes	-24	-24	3,538
Corporation Income Taxes	48	48	29,541
Federal Unemployment Taxes	18	18	693
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	60
Change in Balance of Unclassified Taxes	225	225	25
Total	\$ 10,746	\$ 10,746	\$ 162,779
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	20	20	2,371
Collector Depositories	2,152	2,152	33,484
Tax and Loan Accounts	7,488	7,488	121,450
Inter-agency Transfers	1,085	1,085	5,475

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 299	\$ 942	\$ 21,254	\$ 22,495
Deposits:				
Taxes Received (Table IV)	14	80	7,394	7,488
Transfers to Depositories	0	0	982	982
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,546	3,547
Depository Initiated	8	53	6,827	6,889
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 305	\$ 968	\$ 19,257	\$ 20,531

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24	\$ 24	\$ 2,074
Business	56	56	10,596