



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 02, 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	\$ 4,583	\$ 6,470	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V)	1,838	20,531	22,495	34,423
Total Operating Balance	\$ 6,421	\$ 27,001	\$ 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)	\$ 9	\$ 43	\$ 529	Commodity Credit Corporation	\$ 287	\$ 630	\$ 6,365
Commodity Credit Corporation	44	162	1,092	Defense Vendor Payments (EFT)	849	1,063	14,522
Customs and Certain Excise Taxes	87	173	2,467	Education Department	136	338	5,359
Deposits by States:				Energy Department	116	263	2,588
Supplemental Security Income	0	0	316	Family Support Payments (HHS)	11	26	278
Unemployment	225	409	1,252	Federal Employees Insurance Payments	64	141	2,892
Energy Department	16	199	944	Federal Highway Administration	102	171	2,854
Estate and Gift Taxes	115	220	2,790	Federal Salaries (EFT)	91	726	10,302
Federal Reserve Earnings	0	0	1,950	Food and Nutrition Service (misc)	37	80	1,445
Foreign Deposits, Military Sales	1	462	1,118	Food Stamps	36	69	1,575
FTD's Received (Table IV)	1,466	3,638	37,321	Health and Human Services Grants (misc)	199	379	4,835
Housing and Urban Development (HUD)	27	67	917	Housing and Urban Development (HUD)	107	1,539	5,177
Individual Income and Employment Taxes, Not Withheld	134	273	11,351	Interest on Treasury Securities	2	395	9,606
Interest recd from T&L Depositories	0	13	64	Labor Department	140	189	1,345
Postal Service	349	709	9,415	Medicaid	337	989	14,311
Public Debt Cash Issues (Table III-B)	293	53,130	293,759	Medicare	717	4,568	23,412
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	18	58	1,250
				Postal Service Money Orders and Other	268	393	4,993
				Public Debt Cash Redemp. (Table III-B)	270	44,919	294,176
				Social Security Benefits (EFT)	21,791	21,955	49,727
				Temporary Assistance for Needy Families (HHS)	45	97	1,502
				Unemployment Insurance Benefits	98	190	3,076
				Other Withdrawals:			
				Dept. of Justice	161	289	998
				Federal Transit Admin.	56	56	143
				IRS Tax Refunds Business (EFT)	98	112	4,499
				IRS Tax Refunds Individual (EFT)	102	102	292
Total Other Deposits	0	12	1,019	Unclassified	1,626	2,155	37,202
Change in Balance of Uncollected Funds (closing balance \$ 57)	5	155	11	Total, Other Withdrawals	2,043	13,577	68,386
Transfers from Depositories	23,107	33,542	200,235	Transfers to Depositories	0	982	41,785
Total Federal Reserve Account	25,879	93,208	566,551	Total Federal Reserve Account	27,765	93,737	571,764
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	4,415	11,903	125,865	Transfers to Federal Reserve Account (Table V)	23,107	33,542	200,235
Transfers from Federal Reserve Account (Table V)	0	982	41,785	Total Withdrawals (excluding transfers)	\$ 27,765	\$ 92,754	\$ 529,979
Total Tax and Loan Note Accounts (Table V)	4,415	12,885	167,650	Net Change in Operating Cash Balance	-20,579	-21,185	-37,798
Total Deposits (excluding transfers)	\$ 7,186	\$ 71,569	\$ 492,181				

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	\$ 0	\$ 42,074	\$ 211,871
Regular Series	\$ 0	\$ 52,284	\$ 223,445	Notes	0	0	67,153
Cash Management Series	0	0	0	Bonds	0	0	2,507
Notes	-1	-1	53,823	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	21	21	8	United States Savings Securities	49	97	1,069
Federal Financing Bank	0	0	0	Government Account Series	83,146	164,163	1,556,352
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,228
Cash Issue Price	281	555	2,724	State and Local Series	221	2,748	8,338
Interest Increment	0	575	1,362	Other	0	0	1
Government Account Series	72,644	145,788	1,553,901	Total Redemptions	\$ 83,416	\$ 209,082	\$ 1,849,743
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	-10,458	-9,250	-731
Foreign Series	0	0	0				
State and Local Series	13	610	8,467				
Other	0	0	48				
Total Issues	\$ 72,958	\$ 199,832	\$ 1,849,013				

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)	\$ 72,958	\$ 199,832	\$ 1,849,013
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	0	319	1,490
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	72,644	145,788	1,553,901
Interest Increment on United States Savings Securities (-)	0	575	1,362
Inflation - Indexed Securities Increment	21	21	8
Total Public Debt Cash Issues	293	53,130	293,759
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,416	209,082	1,849,743
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	83,146	164,163	1,556,352
Total Public Debt Cash Redemptions	\$ 270	\$ 44,919	\$ 294,176
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,110	\$ 16,578	\$ 134,598
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	13	23	441
Excise Taxes	37	14	3,575
Corporation Income Taxes	23	72	29,564
Federal Unemployment Taxes	0	18	693
Estate and Gift Taxes & Misc IRS Rcpts.	3	4	63
Change in Balance of Unclassified Taxes	103	328	128
Total	\$ 6,290	\$ 17,036	\$ 169,070
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	57	78	2,428
Collector Depositories	1,409	3,561	34,892
Tax and Loan Accounts	4,415	11,903	125,865
Inter-agency Transfers	409	1,495	5,884

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,342,664	\$ 3,342,639	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,464,069	2,474,552	2,482,944	2,468,153
Total Public Debt Outstanding	5,806,733	5,817,191	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,347	56,422	59,180	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	243	242	222
Total Public Debt Subject to Limit	\$ 5,735,106	\$ 5,745,489	\$ 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 V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 305	\$ 968	\$ 19,257	\$ 20,531
Deposits:				
Taxes Received (Table IV)	14	81	4,319	4,415
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	267	892	20,497	21,656
Depository Initiated	1	6	1,444	1,451
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 51	\$ 152	\$ 1,635	\$ 1,838

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1776	\$ 800	\$ 2,850
Business	\$ 159	\$ 215	\$ 10,754

*Includes \$35 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)