



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, November 05, 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 .....	\$ 5,117	\$ 4,583	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	2,537	1,838	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 7,654</b>	<b>\$ 6,421</b>	<b>\$ 27,607</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) .....	\$ 15	\$ 58	\$ 544	Commodity Credit Corporation .....	\$ 347	\$ 978	\$ 6,712
Commodity Credit Corporation .....	19	181	1,112	Defense Vendor Payments (EFT) .....	405	1,468	14,928
Customs and Certain Excise Taxes .....	102	275	2,569	Education Department .....	274	611	5,632
Deposits by States:				Energy Department .....	69	331	2,656
Supplemental Security Income .....	0	0	316	Family Support Payments (HHS) .....	7	33	285
Unemployment .....	208	617	1,460	Federal Employees Insurance Payments ...	254	395	3,146
Energy Department .....	10	209	955	Federal Highway Administration .....	47	218	2,901
Estate and Gift Taxes .....	56	276	2,846	Federal Salaries (EFT) .....	76	802	10,378
Federal Reserve Earnings .....	0	0	1,950	Food and Nutrition Service (misc) .....	54	134	1,499
Foreign Deposits, Military Sales .....	5	467	1,123	Food Stamps .....	123	192	1,698
FTD's Received (Table IV) .....	1,582	5,221	38,903	Health and Human Services Grants (misc) ..	158	537	4,994
Housing and Urban Development (HUD) ...	30	96	947	Housing and Urban Development (HUD) ...	154	1,693	5,331
Individual Income and Employment				Interest on Treasury Securities .....	3	397	9,608
Taxes, Not Withheld .....	116	390	11,467	Labor Department .....	38	227	1,383
Interest recd from T&L Depositories .....	0	13	64	Medicaid .....	398	1,387	14,710
Postal Service .....	420	1,130	9,836	Medicare .....	632	5,200	24,044
Public Debt Cash Issues (Table III-B) .....	367	53,497	294,126	Natl Aeronautics & Space Adm. (NASA) ...	68	126	1,318
Other Deposits:				Postal Service Money Orders and Other ...	159	552	5,152
				Public Debt Cash Redemp. (Table III-B) ...	83	45,002	294,259
				Social Security Benefits (EFT) .....	0	21,955	49,727
				Temporary Assistance for Needy			
				Families (HHS) .....	84	181	1,587
				Unemployment Insurance Benefits .....	149	338	3,225
				Other Withdrawals:			
				Dept. of Justice .....	56	344	1,054
				Federal Transit Admin. .....	54	110	197
				IRS Tax Refunds Business (EFT) .....	88	200	4,587
				Veterans Affairs .....	71	71	457
Total Other Deposits .....	0	12	1,019	Unclassified .....	3,194	5,349	40,396
Change in Balance of Uncollected							
Funds (closing balance \$ 42) .....	15	170	26	Total, Other Withdrawals .....	3,463	17,040	71,849
Transfers from Depositories .....	4,653	38,196	204,888	Transfers to Depositories .....	22	1,004	41,807
Total Federal Reserve Account .....	7,599	100,807	574,150	Total Federal Reserve Account .....	7,066	100,802	578,829
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	5,330	17,233	131,195	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	4,653	38,196	204,888
(Table V) .....	22	1,004	41,807	Total Withdrawals (excluding transfers) .....	\$ 7,043	\$ 99,798	\$ 537,022
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	1,232	-19,953	-36,565
Accounts (Table V) .....	5,352	18,238	173,002				
Total Deposits (excluding transfers) .....	\$ 8,276	\$ 79,845	\$ 500,457				

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](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	\$ -3	\$ 52,281	\$ 223,441	\$ 0	\$ 42,074	\$ 211,871
Cash Management Series	0	0	0	0	0	67,153
Notes	0	-1	53,823	0	0	2,507
Bonds	0	0	5,012	0	0	0
Inflation - Indexed Securities Increment	63	84	71			
Federal Financing Bank	0	0	0			
Nonmarketable:						
United States Savings Securities				52	149	1,121
Government Account Series				62,241	226,404	1,618,594
Domestic Series				0	0	223
Foreign Series				0	0	2,228
State and Local Series				31	2,779	8,369
Other				0	0	1
Total Issues	\$ 63,696	\$ 263,528	\$ 1,912,709	\$ 62,324	\$ 271,407	\$ 1,912,067
				1,372	-7,879	641

**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)	\$ 63,696	\$ 263,528	\$ 1,912,709
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 (-)	63,266	209,054	1,617,167
Interest Increment on United States Savings Securities (-)	0	574	1,362
Inflation - Indexed Securities Increment	63	84	71
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	367	53,497	294,126
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,324	271,407	1,912,067
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,241	226,404	1,618,594
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 83	\$ 45,002	\$ 294,259

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,343,018	\$ 3,342,664	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,465,087	2,464,069	2,482,944	2,468,153
Total Public Debt Outstanding	5,808,105	5,806,733	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,122	56,347	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	243	242	222
Total Public Debt Subject to Limit	\$ 5,736,703	\$ 5,735,106	\$ 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	\$ 6,790	\$ 23,368	\$ 141,388
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	28	50	469
Excise Taxes	11	24	3,586
Corporation Income Taxes	26	97	29,590
Federal Unemployment Taxes	8	26	701
Estate and Gift Taxes & Misc IRS Rcpts.	1	5	64
Change in Balance of Unclassified Taxes	106	434	233
Total	\$ 6,968	\$ 24,005	\$ 176,038
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	70	148	2,499
Collector Depositories	1,512	5,073	36,404
Tax and Loan Accounts	5,330	17,233	131,195
Inter-agency Transfers	56	1,551	5,940

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 51	\$ 152	\$ 1,635	\$ 1,838
Deposits:				
Taxes Received (Table IV)	12	65	5,254	5,330
Transfers to Depositories	0	0	22	22
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,651	1,651
Depository Initiated	1	8	2,994	3,003
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 62	\$ 209	\$ 2,266	\$ 2,537

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26	\$ 826	\$ 2,876
Business	\$ 160	\$ 375	\$ 10,914