



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 06, 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	\$ 4,390	\$ 5,117	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V)	54	2,537	22,495	34,423
Total Operating Balance	\$ 4,444	\$ 7,654	\$ 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)	\$ 32	\$ 90	\$ 576	Commodity Credit Corporation	\$ 330	\$ 1,308	\$ 7,042
Commodity Credit Corporation	122	302	1,233	Defense Vendor Payments (EFT)	934	2,402	15,862
Customs and Certain Excise Taxes	109	384	2,678	Education Department	276	887	5,908
Deposits by States:				Energy Department	86	417	2,742
Supplemental Security Income	0	0	316	Family Support Payments (HHS)	8	42	293
Unemployment	254	871	1,714	Federal Employees Insurance Payments ...	109	504	3,255
Energy Department	7	217	962	Federal Highway Administration	65	283	2,966
Estate and Gift Taxes	123	399	2,969	Federal Salaries (EFT)	39	841	10,417
Federal Reserve Earnings	0	0	1,950	Food and Nutrition Service (misc)	101	235	1,600
Foreign Deposits, Military Sales	3	471	1,126	Food Stamps	94	286	1,792
FTD's Received (Table IV)	727	5,947	39,629	Health and Human Services Grants (misc) ..	229	766	5,223
Housing and Urban Development (HUD) ...	78	175	1,025	Housing and Urban Development (HUD) ...	87	1,780	5,419
Individual Income and Employment				Interest on Treasury Securities	3	400	9,611
Taxes, Not Withheld	183	573	11,650	Labor Department	43	270	1,426
Interest recd from T&L Depositories	0	13	64	Medicaid	547	1,934	15,257
Postal Service	586	1,716	10,422	Medicare	839	6,039	24,883
Public Debt Cash Issues (Table III-B)	590	54,087	294,716	Natl Aeronautics & Space Adm. (NASA) ...	29	155	1,347
Other Deposits:				Postal Service Money Orders and Other ...	219	771	5,371
				Public Debt Cash Redemp. (Table III-B) ...	51	45,053	294,310
				Social Security Benefits (EFT)	0	21,955	49,727
				Temporary Assistance for Needy			
				Families (HHS)	52	233	1,639
				Unemployment Insurance Benefits	177	515	3,401
				Other Withdrawals:			
				International Monetary Fund	-146	-139	-603
Total Other Deposits	0	12	1,019	Unclassified	2,813	8,162	43,209
Change in Balance of Uncollected				Total, Other Withdrawals	2,667	19,707	74,515
Funds (closing balance \$ 62)	-20	150	6	Transfers to Depositories	0	1,004	41,807
Transfers from Depositories	3,464	41,659	208,352	Total Federal Reserve Account	6,985	107,787	585,814
Total Federal Reserve Account	6,258	107,065	580,408	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	981	18,214	132,176	(Table V)	3,464	41,659	208,352
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,985	\$ 106,783	\$ 544,007
(Table V)	0	1,004	41,807	Net Change in Operating Cash Balance	-3,210	-23,163	-39,775
Total Tax and Loan Note							
Accounts (Table V)	981	19,218	173,983				
Total Deposits (excluding transfers)	\$ 3,775	\$ 83,620	\$ 504,232				

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:						
Bills:						
Regular Series	\$ -1	\$ 52,280	\$ 223,440	\$ 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	21	105	92			
Federal Financing Bank	0	0	0			
Nonmarketable:						
United States Savings Securities:						
Cash Issue Price	124	942	3,110	50	199	1,171
Interest Increment	0	574	1,362	61,491	287,895	1,680,085
Government Account Series	65,339	274,393	1,682,506	0	0	223
Domestic Series	0	0	223	0	0	2,228
Foreign Series	0	0	0	1	2,780	8,370
State and Local Series	468	1,185	9,043	0	0	1
Other	0	0	48			
Total Issues	\$ 65,950	\$ 329,478	\$ 1,978,659	\$ 61,542	\$ 332,949	\$ 1,973,609
				4,408	-3,470	5,049

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)	\$ 65,950	\$ 329,478	\$ 1,978,659
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 (-)	65,339	274,393	1,682,506
Interest Increment on United States Savings Securities (-)	0	574	1,362
Inflation - Indexed Securities Increment	21	105	92
Total Public Debt Cash Issues	590	54,087	294,716
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	61,542	332,949	1,973,609
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,491	287,895	1,680,085
Total Public Debt Cash Redemptions	51	45,053	294,310
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	\$ 3,343,574	\$ 3,343,018	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,468,939	2,465,087	2,482,944	2,468,153
Total Public Debt Outstanding	5,812,513	5,808,105	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,047	56,122	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	245	243	242	222
Total Public Debt Subject to Limit	\$ 5,741,189	\$ 5,736,703	\$ 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	\$ 1,719	\$ 25,087	\$ 143,107
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	8	58	477
Excise Taxes	26	51	3,612
Corporation Income Taxes	67	164	29,657
Federal Unemployment Taxes	19	45	720
Estate and Gift Taxes & Misc IRS Rcpts.	3	8	67
Change in Balance of Unclassified Taxes	-99	336	135
Total	\$ 1,744	\$ 25,749	\$ 177,782
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	207	355	2,706
Collector Depositories	520	5,592	36,924
Tax and Loan Accounts	981	18,214	132,176
Inter-agency Transfers	37	1,588	5,977

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 62	\$ 209	\$ 2,266	\$ 2,537
Deposits:				
Taxes Received (Table IV)	9	48	924	981
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	62	209	3,127	3,398
Depository Initiated	0	2	64	66
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 46	\$ 0	\$ 54

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 845	\$ 2,895
Business	\$ 109	\$ 484	\$ 11,023