



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 07, 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	\$ 5,183	\$ 4,390	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V)	3,537	54	22,495	34,423
Total Operating Balance	\$ 8,720	\$ 4,444	\$ 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)	\$ 17	\$ 107	\$ 593	Commodity Credit Corporation	\$ 293	\$ 1,601	\$ 7,335
Commodity Credit Corporation	15	317	1,248	Defense Vendor Payments (EFT)	503	2,905	16,364
Customs and Certain Excise Taxes	87	471	2,765	Education Department	175	1,062	6,083
Deposits by States:				Energy Department	116	533	2,858
Supplemental Security Income	2	2	318	Family Support Payments (HHS)	15	57	308
Unemployment	305	1,176	2,018	Federal Employees Insurance Payments	117	621	3,372
Energy Department	9	226	971	Federal Highway Administration	132	415	3,098
Estate and Gift Taxes	158	557	3,127	Federal Salaries (EFT)	151	992	10,568
Federal Reserve Earnings	538	538	2,488	Food and Nutrition Service (misc)	45	280	1,645
Foreign Deposits, Military Sales	7	477	1,133	Food Stamps	76	362	1,868
FTD's Received (Table IV)	1,393	7,341	41,023	Health and Human Services Grants (misc)	154	920	5,376
Housing and Urban Development (HUD)	56	231	1,081	Housing and Urban Development (HUD)	91	1,871	5,509
Individual Income and Employment Taxes, Not Withheld	155	728	11,805	Interest on Treasury Securities	4	404	9,615
Interest recd from T&L Depositories	0	13	64	Labor Department	43	313	1,468
Postal Service	448	2,164	10,870	Medicaid	738	2,672	15,995
Public Debt Cash Issues (Table III-B)	1,554	55,641	296,270	Medicare	970	7,009	25,854
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	13	168	1,360
				Postal Service Money Orders and Other	202	973	5,573
				Public Debt Cash Redemp. (Table III-B)	47	45,100	294,357
				Social Security Benefits (EFT)	0	21,955	49,727
				Temporary Assistance for Needy Families (HHS)	22	256	1,661
				Unemployment Insurance Benefits	125	641	3,527
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	58	276	4,663
Total Other Deposits	0	12	1,019	Unclassified	1,673	9,835	44,882
Change in Balance of Uncollected Funds (closing balance \$ 74)	-11	138	-6	Total, Other Withdrawals	1,731	21,438	76,247
Transfers from Depositories	3,019	44,678	211,370	Transfers to Depositories	1,197	2,201	43,004
Total Federal Reserve Account	7,752	114,817	588,159	Total Federal Reserve Account	6,959	114,746	592,773
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,305	23,519	137,480	Transfers to Federal Reserve Account (Table V)	3,019	44,678	211,370
Transfers from Federal Reserve Account (Table V)	1,197	2,201	43,004	Total Withdrawals (excluding transfers)	\$ 5,762	\$ 112,545	\$ 549,769
Total Tax and Loan Note Accounts (Table V)	6,501	25,720	180,484	Net Change in Operating Cash Balance	4,276	-18,887	-35,500
Total Deposits (excluding transfers)	\$ 10,038	\$ 93,658	\$ 514,270				

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.

