



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 08, 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	\$ 5,262	\$ 5,183	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V)	19,049	3,537	22,495	34,423
Total Operating Balance	\$ 24,311	\$ 8,720	\$ 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)	\$ 22	\$ 129	\$ 615	Commodity Credit Corporation	\$ 237	\$ 1,837	\$ 7,572
Commodity Credit Corporation	47	365	1,295	Defense Vendor Payments (EFT)	620	3,525	16,984
Customs and Certain Excise Taxes	92	564	2,857	Education Department	217	1,279	6,300
Deposits by States:				Energy Department	85	618	2,943
Supplemental Security Income	0	2	318	Family Support Payments (HHS)	4	61	312
Unemployment	272	1,448	2,290	Federal Employees Insurance Payments ...	207	828	3,580
Energy Department	8	234	979	Federal Highway Administration	235	649	3,332
Estate and Gift Taxes	88	645	3,215	Federal Salaries (EFT)	65	1,056	10,633
Federal Reserve Earnings	0	538	2,488	Food and Nutrition Service (misc)	80	360	1,725
Foreign Deposits, Military Sales	2	480	1,135	Food Stamps	65	427	1,933
FTD's Received (Table IV)	597	7,938	41,620	Health and Human Services Grants (misc) ..	182	1,101	5,558
Housing and Urban Development (HUD) ...	48	279	1,130	Housing and Urban Development (HUD) ...	113	1,984	5,622
Individual Income and Employment				Interest on Treasury Securities	3	408	9,618
Taxes, Not Withheld	134	862	11,939	Labor Department	44	357	1,512
Interest recd from T&L Depositories	2	15	66	Medicaid	726	3,398	16,720
Postal Service	360	2,524	11,230	Medicare	747	7,756	26,600
Public Debt Cash Issues (Table III-B)	58,735	114,375	355,005	Natl Aeronautics & Space Adm. (NASA) ...	135	302	1,494
Other Deposits:				Postal Service Money Orders and Other ...	169	1,142	5,742
				Public Debt Cash Redemp. (Table III-B) ...	40,923	86,023	335,280
				Social Security Benefits (EFT)	0	21,955	49,727
				Temporary Assistance for Needy			
				Families (HHS)	24	279	1,685
				Unemployment Insurance Benefits	102	742	3,628
				Other Withdrawals:			
				Dept. of Justice	115	459	1,169
				International Monetary Fund	-185	-324	-788
				IRS Tax Refunds Business (EFT)	69	345	4,732
				Small Business Administration	93	93	93
Total Other Deposits	0	12	1,019	Unclassified	965	10,800	45,847
Change in Balance of Uncollected							
Funds (closing balance \$ 53)	21	159	15	Total, Other Withdrawals	1,057	22,495	77,304
Transfers from Depositories	582	45,260	211,952	Transfers to Depositories	14,894	17,095	57,898
Total Federal Reserve Account	61,011	175,828	649,170	Total Federal Reserve Account	60,931	175,678	653,704
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,200	24,718	138,680	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	582	45,260	211,952
(Table V)	14,894	17,095	57,898				
Total Tax and Loan Note							
Accounts (Table V)	16,094	41,814	196,578				
Total Deposits (excluding transfers)	\$ 61,629	\$ 155,286	\$ 575,898	Total Withdrawals (excluding transfers)	\$ 46,037	\$ 158,583	\$ 595,807
				Net Change in Operating Cash Balance	15,591	-3,296	-19,908

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
Bills:				Bills	\$ 40,867	\$ 82,941	\$ 252,738
Regular Series	\$ 58,458	\$ 110,738	\$ 281,898	Notes	0	0	67,153
Cash Management Series	0	0	0	Bonds	0	0	2,507
Notes	0	-1	53,823	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	21	147	134	United States Savings Securities	45	289	1,261
Federal Financing Bank	0	0	0	Government Account Series	66,955	418,318	1,810,507
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,228
Cash Issue Price	68	1,107	3,275	State and Local Series	11	2,793	8,383
Interest Increment	0	574	1,362	Other	0	0	1
Government Account Series	68,110	403,666	1,811,779	Total Redemptions	\$ 107,878	\$ 504,341	\$ 2,145,002
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	19,319	15,072	23,592
Foreign Series	0	0	0				
State and Local Series	540	3,182	11,039				
Other	0	0	48				
Total Issues	\$ 127,197	\$ 519,413	\$ 2,168,594				

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)	\$ 127,197	\$ 519,413	\$ 2,168,594
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	331	650	1,821
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	68,110	403,666	1,811,779
Interest Increment on United States Savings Securities (-)	0	574	1,362
Inflation - Indexed Securities Increment	21	147	134
Total Public Debt Cash Issues	58,735	114,375	355,005
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	107,878	504,341	2,145,002
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,955	418,318	1,810,507
Total Public Debt Cash Redemptions	\$ 40,923	\$ 86,023	\$ 335,280
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	\$ 3,363,438	\$ 3,345,108	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,467,617	2,466,629	2,482,944	2,468,153
Total Public Debt Outstanding	5,831,055	5,811,737	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,228	55,971	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	245	242	222
Total Public Debt Subject to Limit	\$ 5,759,550	\$ 5,740,488	\$ 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	\$ 1,731	\$ 33,588	\$ 151,608
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	3	65	483
Excise Taxes	34	116	3,678
Corporation Income Taxes	20	218	29,710
Federal Unemployment Taxes	6	67	741
Estate and Gift Taxes & Misc IRS Rcpts.	2	11	70
Change in Balance of Unclassified Taxes	74	309	108
Total	\$ 1,870	\$ 34,373	\$ 186,407
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	93	578	2,929
Collector Depositories	504	7,360	38,692
Tax and Loan Accounts	1,200	24,718	138,680
Inter-agency Transfers	73	1,717	6,106

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 33	\$ 157	\$ 3,347	\$ 3,537
Deposits:				
Taxes Received (Table IV)	6	37	1,157	1,200
Transfers to Depositories	93	252	14,550	14,894
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	573	582
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 130	\$ 437	\$ 18,481	\$ 19,049

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 48	\$ 954	\$ 3,004
Business	\$ 136	\$ 696	\$ 11,235