



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 13, 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	\$ 3,824	\$ 4,600	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V)	20,177	17,818	22,495	34,423
Total Operating Balance	\$ 24,001	\$ 22,418	\$ 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)	\$ 14	\$ 155	\$ 641	Commodity Credit Corporation	\$ 380	\$ 2,487	\$ 8,222
Commodity Credit Corporation	30	446	1,376	Defense Vendor Payments (EFT)	683	4,841	18,300
Customs and Certain Excise Taxes	101	747	3,041	Education Department	258	1,707	6,728
Deposits by States:				Energy Department	77	757	3,082
Supplemental Security Income	0	2	318	Family Support Payments (HHS)	28	94	346
Unemployment	135	1,703	2,546	Federal Employees Insurance Payments ...	157	1,049	3,800
Energy Department	6	249	994	Federal Highway Administration	161	903	3,586
Estate and Gift Taxes	105	841	3,411	Federal Salaries (EFT)	1,059	4,029	13,606
Federal Reserve Earnings	0	538	2,488	Food and Nutrition Service (misc)	120	548	1,913
Foreign Deposits, Military Sales	3	483	1,139	Food Stamps	193	700	2,206
FTD's Received (Table IV)	2,279	11,280	44,962	Health and Human Services Grants (misc) ..	50	1,210	5,667
Housing and Urban Development (HUD) ...	89	409	1,259	Housing and Urban Development (HUD) ...	150	2,244	5,882
Individual Income and Employment				Interest on Treasury Securities	4	414	9,625
Taxes, Not Withheld	129	1,115	12,192	Labor Department	39	448	1,604
Interest recd from T&L Depositories	0	15	66	Medicaid	721	4,909	18,232
Postal Service	390	3,221	11,927	Medicare	1,217	9,703	28,548
Public Debt Cash Issues (Table III-B)	170	114,646	355,275	Natl Aeronautics & Space Adm. (NASA) ...	75	455	1,647
Other Deposits:				Postal Service Money Orders and Other ...	384	1,729	6,329
				Public Debt Cash Redemp. (Table III-B) ...	78	86,188	335,445
				Social Security Benefits (EFT)	0	21,955	49,727
				Temporary Assistance for Needy			
				Families (HHS)	28	372	1,778
				Unemployment Insurance Benefits	185	1,046	3,932
				Other Withdrawals:			
				Dept. of Justice	74	606	1,316
				FEMA	76	182	653
				IRS Tax Refunds Business (EFT)	88	510	4,897
				Thrift Savings Plan Transfer	74	458	1,791
				Veterans Affairs	121	192	578
Total Other Deposits	0	12	1,019	Unclassified	1,439	13,456	48,503
Change in Balance of Uncollected							
Funds (closing balance \$ 39)	16	174	29	Total, Other Withdrawals	1,872	26,434	81,242
Transfers from Depositories	4,596	55,434	222,126	Transfers to Depositories	920	18,535	59,338
Total Federal Reserve Account	8,060	191,468	664,811	Total Federal Reserve Account	8,836	192,756	670,783
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	6,034	34,581	148,543	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	4,596	55,434	222,126
(Table V)	920	18,535	59,338	Total Withdrawals (excluding transfers)	\$ 7,916	\$ 174,222	\$ 611,446
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,582	-3,606	-20,219
Accounts (Table V)	6,954	53,116	207,880				
Total Deposits (excluding transfers)	\$ 9,499	\$ 170,615	\$ 591,227				

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	\$ 82,941	\$ 252,738
Regular Series	\$ -2	\$ 110,736	\$ 281,896	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	84	252	239	United States Savings Securities	47	377	1,349
Federal Financing Bank	0	0	0	Government Account Series	63,280	544,272	1,936,461
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,228
Cash Issue Price	65	1,227	3,396	State and Local Series	30	2,868	8,458
Interest Increment	0	574	1,361	Other	2	2	3
Government Account Series	63,780	530,847	1,938,959	Total Redemptions	\$ 63,358	\$ 630,460	\$ 2,271,121
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	676	16,509	25,029
Foreign Series	0	0	0				
State and Local Series	106	3,334	11,191				
Other	0	0	48				
Total Issues	\$ 64,033	\$ 646,969	\$ 2,296,150				

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)	\$ 64,033	\$ 646,969	\$ 2,296,150
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	0	650	1,821
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	63,780	530,847	1,938,959
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	84	252	239
Total Public Debt Cash Issues	170	114,646	355,275
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	63,358	630,460	2,271,121
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,280	544,272	1,936,461
Total Public Debt Cash Redemptions	126,638	1,174,732	4,208,368
Withdrawn from Federal Reserve Acct.	\$ 78	\$ 86,188	\$ 335,445

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,363,302	\$ 3,363,481	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,469,191	2,468,336	2,482,944	2,468,153
Total Public Debt Outstanding	5,832,492	5,831,817	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	55,854	56,164	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	248	245	242	222
Total Public Debt Subject to Limit	\$ 5,761,364	\$ 5,760,375	\$ 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	\$ 7,938	\$ 46,567	\$ 164,588
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	46	117	535
Excise Taxes	233	659	4,221
Corporation Income Taxes	161	431	29,923
Federal Unemployment Taxes	7	80	755
Estate and Gift Taxes & Misc IRS Rcpts.	3	15	75
Change in Balance of Unclassified Taxes	79	372	171
Total	\$ 8,469	\$ 48,242	\$ 200,275
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	206	890	3,241
Collector Depositories	2,073	10,390	41,722
Tax and Loan Accounts	6,034	34,581	148,543
Inter-agency Transfers	155	2,381	6,770

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 143	\$ 502	\$ 17,174	\$ 17,818
Deposits:				
Taxes Received (Table IV)	16	81	5,937	6,034
Transfers to Depositories	5	11	904	920
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	32	4,561	4,596
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 162	\$ 562	\$ 19,453	\$ 20,177

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 2,189	\$ 4,239
Business	\$ 513	\$ 1,325	\$ 11,864