



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 14, 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 .....	\$ 5,347	\$ 3,824	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	15,774	20,177	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 21,120</b>	<b>\$ 24,001</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) .....	\$ 22	\$ 178	\$ 664	Commodity Credit Corporation .....	\$ 336	\$ 2,823	\$ 8,558
Commodity Credit Corporation .....	31	476	1,407	Defense Vendor Payments (EFT) .....	750	5,591	19,050
Customs and Certain Excise Taxes .....	148	895	3,189	Education Department .....	350	2,057	7,078
Deposits by States:				Energy Department .....	71	828	3,152
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	5	99	351
Unemployment .....	105	1,808	2,651	Federal Employees Insurance Payments .....	61	1,109	3,861
Energy Department .....	7	256	1,001	Federal Highway Administration .....	106	1,008	3,691
Estate and Gift Taxes .....	126	967	3,537	Federal Salaries (EFT) .....	103	4,132	13,709
Federal Reserve Earnings .....	555	1,093	3,043	Food and Nutrition Service (misc) .....	31	579	1,945
Foreign Deposits, Military Sales .....	2	485	1,141	Food Stamps .....	94	794	2,300
FTD's Received (Table IV) .....	1,905	13,185	46,867	Health and Human Services Grants (misc) .....	268	1,479	5,935
Housing and Urban Development (HUD) .....	59	468	1,319	Housing and Urban Development (HUD) .....	109	2,353	5,992
Individual Income and Employment Taxes, Not Withheld .....	199	1,313	12,390	Interest on Treasury Securities .....	3	417	9,628
Interest recd from T&L Depositories .....	0	15	66	Labor Department .....	55	503	1,659
Postal Service .....	547	3,768	12,474	Medicaid .....	548	5,457	18,780
Public Debt Cash Issues (Table III-B) .....	114	114,760	355,389	Medicare .....	957	10,660	29,505
Other Deposits:				Natl Aeronautics & Space Adm. (NASA) .....	41	496	1,688
				Postal Service Money Orders and Other .....	274	2,003	6,603
				Public Debt Cash Redemp. (Table III-B) .....	76	86,264	335,521
				Social Security Benefits (EFT) .....	1,980	23,935	51,707
				Temporary Assistance for Needy Families (HHS) .....	57	429	1,834
				Unemployment Insurance Benefits .....	187	1,233	4,119
				Other Withdrawals:			
				Federal Employees Insurance Payments .....	-62	-62	-62
				Interior: Bureau of Land Mgmt. .....	103	103	103
				IRS Tax Refunds Business (EFT) .....	389	899	5,286
<b>Total Other Deposits .....</b>	<b>0</b>	<b>12</b>	<b>1,019</b>	Unclassified .....	<b>2,589</b>	<b>16,045</b>	<b>51,092</b>
Change in Balance of Uncollected Funds (closing balance \$ 74) .....	-35	138	-6	<b>Total, Other Withdrawals .....</b>	<b>3,019</b>	<b>29,453</b>	<b>84,262</b>
Transfers from Depositories .....	7,411	62,845	229,537	Transfers to Depositories .....	192	18,727	59,530
<b>Total Federal Reserve Account .....</b>	<b>11,197</b>	<b>202,665</b>	<b>676,008</b>	<b>Total Federal Reserve Account .....</b>	<b>9,674</b>	<b>202,431</b>	<b>680,458</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	2,816	37,396	151,358	Transfers to Federal Reserve Account (Table V) .....	7,411	62,845	229,537
Transfers from Federal Reserve Account (Table V) .....	192	18,727	59,530	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 9,482</b>	<b>\$ 183,704</b>	<b>\$ 620,928</b>
Total Tax and Loan Note Accounts (Table V) .....	3,008	56,123	210,888	<b>Net Change in Operating Cash Balance .....</b>	<b>-2,880</b>	<b>-6,487</b>	<b>-23,099</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 6,602</b>	<b>\$ 177,217</b>	<b>\$ 597,829</b>				

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:				Marketable:			
Bills:				Bills	\$ 0	\$ 82,941	\$ 252,738
Regular Series	\$ 1	\$ 110,737	\$ 281,897	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	273	260	United States Savings Securities	70	446	1,419
Federal Financing Bank	0	0	0	Government Account Series	64,594	608,866	2,001,056
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,228
Cash Issue Price	65	1,292	3,460	State and Local Series	7	2,874	8,464
Interest Increment	0	574	1,361	Other	0	2	3
Government Account Series	65,152	595,999	2,004,111	Total Redemptions	\$ 64,671	\$ 695,130	\$ 2,335,791
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	616	17,125	25,645
Foreign Series	0	0	0				
State and Local Series	49	3,382	11,240				
Other	0	0	48				
Total Issues	\$ 65,287	\$ 712,256	\$ 2,361,437				

**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)	\$ 65,287	\$ 712,256	\$ 2,361,437
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 (-)	65,152	595,999	2,004,111
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	273	260
Total Public Debt Cash Issues	114	114,760	355,389
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	64,671	695,130	2,335,791
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	64,594	608,866	2,001,056
Total Public Debt Cash Redemptions	76	86,264	335,521

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,363,475	\$ 3,363,302	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,469,633	2,469,191	2,482,944	2,468,153
Total Public Debt Outstanding	5,833,109	5,832,492	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	55,779	55,854	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	248	242	222
Total Public Debt Subject to Limit	\$ 5,762,055	\$ 5,761,364	\$ 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	\$ 2,981	\$ 49,549	\$ 167,569
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	12	129	547
Excise Taxes	1,762	2,421	5,982
Corporation Income Taxes	158	589	30,081
Federal Unemployment Taxes	5	85	759
Estate and Gift Taxes & Misc IRS Rcpts.	3	19	79
Change in Balance of Unclassified Taxes	141	513	312
Total	\$ 5,063	\$ 53,304	\$ 205,338
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	750	1,640	3,991
Collector Depositories	1,154	11,544	42,876
Tax and Loan Accounts	2,816	37,396	151,358
Inter-agency Transfers	342	2,723	7,112

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 162	\$ 562	\$ 19,453	\$ 20,177
Deposits:				
Taxes Received (Table IV)	20	119	2,676	2,816
Transfers to Depositories	0	1	191	192
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	162	562	5,305	6,028
Depository Initiated	1	8	1,373	1,383
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 112	\$ 15,643	\$ 15,774

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 2,211	\$ 4,261
Business	\$ 418	\$ 1,743	\$ 12,282