



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 15, 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	\$ 5,013	\$ 5,347	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V)	18,105	15,774	22,495	34,423
Total Operating Balance	\$ 23,118	\$ 21,120	\$ 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	\$ 192	\$ 678	Commodity Credit Corporation	\$ 254	\$ 3,077	\$ 8,812
Commodity Credit Corporation	140	616	1,547	Defense Vendor Payments (EFT)	661	6,251	19,711
Customs and Certain Excise Taxes	101	996	3,290	Education Department	278	2,334	7,355
Deposits by States:				Energy Department	94	922	3,247
Supplemental Security Income	0	2	318	Family Support Payments (HHS)	8	107	359
Unemployment	55	1,863	2,706	Federal Employees Insurance Payments ...	92	1,202	3,953
Energy Department	10	266	1,011	Federal Highway Administration	184	1,193	3,876
Estate and Gift Taxes	153	1,120	3,690	Federal Salaries (EFT)	482	4,615	14,191
Federal Reserve Earnings	0	1,093	3,043	Food and Nutrition Service (misc)	81	661	2,026
Foreign Deposits, Military Sales	32	518	1,174	Food Stamps	63	857	2,363
FTD's Received (Table IV)	1,991	15,175	48,858	Health and Human Services Grants (misc) ..	302	1,781	6,237
Housing and Urban Development (HUD) ...	23	492	1,342	Housing and Urban Development (HUD) ...	106	2,459	6,098
Individual Income and Employment				Interest on Treasury Securities	22,701	23,118	32,329
Taxes, Not Withheld	192	1,505	12,582	Labor Department	63	566	1,722
Interest recd from T&L Depositories	6	21	72	Medicaid	676	6,133	19,456
Postal Service	413	4,181	12,887	Medicare	909	11,570	30,414
Public Debt Cash Issues (Table III-B)	90,574	205,334	445,963	Natl Aeronautics & Space Adm. (NASA) ...	67	564	1,756
Other Deposits:				Postal Service Money Orders and Other ...	176	2,178	6,778
Total Other Deposits	0	12	1,019	Public Debt Cash Redemp. (Table III-B) ...	69,504	155,767	405,025
Change in Balance of Uncollected				Social Security Benefits (EFT)	0	23,935	51,707
Funds (closing balance \$ 47)	27	166	22	Temporary Assistance for Needy			
Transfers from Depositories	8,623	71,468	238,160	Families (HHS)	126	555	1,960
Total Federal Reserve Account	102,355	305,021	778,363	Unemployment Insurance Benefits	139	1,372	4,258
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	7,893	45,289	159,251	Dept. of Justice	75	681	1,391
Transfers from Federal Reserve Account				Export-Import Bank (net)	-111	-125	-151
(Table V)	3,061	21,788	62,591	International Monetary Fund	-112	-416	-880
Total Tax and Loan Note				Military Active Duty Pay (EFT)	1,581	3,721	7,358
Accounts (Table V)	10,954	67,078	221,842	Thrift Savings Plan Transfer	94	577	1,909
Total Deposits (excluding transfers)	\$ 101,625	\$ 278,842	\$ 699,454	Unclassified	1,132	17,177	52,224
				Total, Other Withdrawals	2,660	32,113	86,921
				Transfers to Depositories	3,061	21,788	62,591
				Total Federal Reserve Account	102,688	305,119	783,146
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	8,623	71,468	238,160
				Total Withdrawals (excluding transfers)	\$ 99,627	\$ 283,331	\$ 720,555
				Net Change in Operating Cash Balance	1,997	-4,489	-21,101

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	\$ 40,848	\$ 123,789	\$ 293,586
Regular Series	\$ 62,249	\$ 172,986	\$ 344,146	Notes	24,226	24,226	91,379
Cash Management Series	0	0	0	Bonds	1,695	1,695	4,202
Notes	27,400	27,399	81,223	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	21	294	281	United States Savings Securities	46	492	1,465
Federal Financing Bank	0	0	0	Government Account Series	76,083	684,949	2,077,139
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,228
Cash Issue Price	42	1,334	3,503	State and Local Series	2,689	5,563	11,153
Interest Increment	0	574	1,361	Other	0	2	3
Government Account Series	82,545	678,544	2,086,657	Total Redemptions	\$ 145,587	\$ 840,717	\$ 2,481,378
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	27,447	44,572	53,092
Foreign Series	0	0	0				
State and Local Series	775	4,158	12,015				
Other	0	0	48				
Total Issues	\$ 173,034	\$ 885,289	\$ 2,534,470				

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)	\$ 173,034	\$ 885,289	\$ 2,534,470
Premium on New Issues	530	530	757
Discount on New Issues:			
Bills (-)	323	974	2,144
Bonds and Notes (-)	100	100	-1,180
Government Account Transactions (-)	82,545	678,544	2,086,657
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	294	281
Total Public Debt Cash Issues	90,574	205,334	445,963
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	145,587	840,717	2,481,378
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	76,083	684,949	2,077,139
Total Public Debt Cash Redemptions	\$ 69,504	\$ 155,767	\$ 405,025
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	\$ 3,384,371	\$ 3,363,475	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,476,185	2,469,633	2,482,944	2,468,153
Total Public Debt Outstanding	5,860,556	5,833,109	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,028	55,779	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	\$ 5,789,253	\$ 5,762,055	\$ 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	\$ 7,517	\$ 57,066	\$ 175,086
Individual Estimated Income Taxes	1	1	8
Railroad Retirement Taxes	7	136	555
Excise Taxes	20	2,441	6,003
Corporation Income Taxes	2,173	2,762	32,254
Federal Unemployment Taxes	3	88	762
Estate and Gift Taxes & Misc IRS Rcpts.	2	21	81
Change in Balance of Unclassified Taxes	426	939	738
Total	\$ 10,150	\$ 63,454	\$ 215,488
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	57	1,697	4,048
Collector Depositories	1,934	13,479	44,810
Tax and Loan Accounts	7,893	45,289	159,251
Inter-agency Transfers	266	2,990	7,379

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 112	\$ 15,643	\$ 15,774
Deposits:				
Taxes Received (Table IV)	20	105	7,768	7,893
Transfers to Depositories	21	47	2,993	3,061
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,897	2,897
Depository Initiated	1	21	5,703	5,726
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 59	\$ 243	\$ 17,803	\$ 18,105

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 39	\$ 2,250	\$ 4,299
Business	\$ 56	\$ 1,799	\$ 12,338