



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 16, 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 . . . . .	\$ 6,460	\$ 5,013	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) . . . . .	23,397	18,105	22,495	34,423
<b>Total Operating Balance . . . . .</b>	<b>\$ 29,856</b>	<b>\$ 23,118</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) . . . . .	\$ 16	\$ 208	\$ 694	Commodity Credit Corporation . . . . .	\$ 285	\$ 3,362	\$ 9,097
Commodity Credit Corporation . . . . .	108	724	1,654	Defense Vendor Payments (EFT) . . . . .	653	6,904	20,364
Customs and Certain Excise Taxes . . . . .	75	1,072	3,365	Education Department . . . . .	173	2,507	7,528
Deposits by States:				Energy Department . . . . .	92	1,014	3,339
Supplemental Security Income . . . . .	0	2	318	Family Support Payments (HHS) . . . . .	49	156	408
Unemployment . . . . .	44	1,907	2,749	Federal Employees Insurance Payments . . . . .	69	1,271	4,023
Energy Department . . . . .	8	274	1,019	Federal Highway Administration . . . . .	126	1,319	4,002
Estate and Gift Taxes . . . . .	135	1,255	3,825	Federal Salaries (EFT) . . . . .	51	4,665	14,242
Federal Reserve Earnings . . . . .	0	1,093	3,043	Food and Nutrition Service (misc) . . . . .	74	734	2,099
Foreign Deposits, Military Sales . . . . .	23	540	1,196	Food Stamps . . . . .	73	930	2,436
FTD's Received (Table IV) . . . . .	2,815	17,990	51,673	Health and Human Services Grants (misc) . . . . .	305	2,086	6,542
Housing and Urban Development (HUD) . . . . .	35	526	1,377	Housing and Urban Development (HUD) . . . . .	118	2,577	6,216
Individual Income and Employment Taxes, Not Withheld . . . . .	125	1,630	12,707	Interest on Treasury Securities . . . . .	4	23,122	32,333
Interest recd from T&L Depositories . . . . .	0	21	72	Labor Department . . . . .	56	623	1,778
Postal Service . . . . .	397	4,578	13,284	Medicaid . . . . .	644	6,777	20,100
Public Debt Cash Issues (Table III-B) . . . . .	192	205,526	446,156	Medicare . . . . .	729	12,299	31,143
Other Deposits:				Natl Aeronautics & Space Adm. (NASA) . . . . .	32	596	1,788
				Postal Service Money Orders and Other . . . . .	189	2,367	6,967
				Public Debt Cash Redemp. (Table III-B) . . . . .	68	155,835	405,093
				Social Security Benefits (EFT) . . . . .	0	23,935	51,707
				Temporary Assistance for Needy Families (HHS) . . . . .	41	596	2,002
				Unemployment Insurance Benefits . . . . .	94	1,466	4,352
				Other Withdrawals:			
				Dept. of Justice . . . . .	68	749	1,459
				Interior: Office of Surface Mining . . . . .	115	115	115
				IRS Tax Refunds Business (EFT) . . . . .	1214	709	5,096
				IRS Tax Refunds Individual (EFT) . . . . .	93	314	504
Total Other Deposits . . . . .	0	12	1,019	Unclassified . . . . .	875	18,052	53,099
Change in Balance of Uncollected Funds (closing balance \$ 44) . . . . .	3	168	24	Total, Other Withdrawals . . . . .	937	33,050	87,858
Transfers from Depositories . . . . .	6,191	77,659	244,351	Transfers to Depositories . . . . .	3,856	25,644	66,446
<b>Total Federal Reserve Account . . . . .</b>	<b>10,165</b>	<b>315,186</b>	<b>788,528</b>	<b>Total Federal Reserve Account . . . . .</b>	<b>8,719</b>	<b>313,838</b>	<b>791,865</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) . . . . .	7,627	52,917	166,878	Transfers to Federal Reserve Account (Table V) . . . . .	6,191	77,659	244,351
Transfers from Federal Reserve Account (Table V) . . . . .	3,856	25,644	66,446	<b>Total Withdrawals (excluding transfers) . . . . .</b>	<b>\$ 4,863</b>	<b>\$ 288,194</b>	<b>\$ 725,419</b>
Total Tax and Loan Note Accounts (Table V) . . . . .	11,483	78,560	233,325	<b>Net Change in Operating Cash Balance . . . . .</b>	<b>6,739</b>	<b>2,250</b>	<b>-14,363</b>
<b>Total Deposits (excluding transfers) . . . . .</b>	<b>\$ 11,602</b>	<b>\$ 290,444</b>	<b>\$ 711,056</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.

<sup>1</sup>Includes \$344 million that was returned for Business Tax Refunds.

**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	\$ 123,789	\$ 293,586
Regular Series	\$ 2	\$ 172,988	\$ 344,149	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	1	1,697	4,203
Notes	-1	27,398	81,222	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	21	315	302	United States Savings Securities	41	533	1,505
Federal Financing Bank	0	0	0	Government Account Series	65,606	750,556	2,142,745
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,228
Cash Issue Price	38	1,372	3,541	State and Local Series	26	5,589	11,179
Interest Increment	0	574	1,361	Other	0	2	3
Government Account Series	68,153	746,697	2,154,809	Total Redemptions	\$ 65,674	\$ 906,391	\$ 2,547,052
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	2,692	47,264	55,784
Foreign Series	0	0	0				
State and Local Series	153	4,311	12,168				
Other	0	0	48				
Total Issues	\$ 68,366	\$ 953,655	\$ 2,602,836				

**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)	\$ 68,366	\$ 953,655	\$ 2,602,836
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	0	974	2,144
Bonds and Notes (-)	0	100	-1,180
Government Account Transactions (-)	68,153	746,697	2,154,809
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	315	302
Total Public Debt Cash Issues	192	205,526	446,156
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	65,674	906,391	2,547,052
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,606	750,556	2,142,745
Total Public Debt Cash Redemptions	\$ 68	\$ 155,835	\$ 405,093

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,384,384	\$ 3,384,371	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,478,864	2,476,185	2,482,944	2,468,153
Total Public Debt	5,863,248	5,860,556	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	55,954	56,028	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	\$ 5,792,019	\$ 5,789,253	\$ 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	\$ 9,030	\$ 66,096	\$ 184,117
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	52	188	607
Excise Taxes	3	2,444	6,006
Corporation Income Taxes	86	2,847	32,340
Federal Unemployment Taxes	3	91	765
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	82
Change in Balance of Unclassified Taxes	1,280	2,219	2,018
Total	\$ 10,454	\$ 73,909	\$ 225,942
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	66	1,763	4,114
Collector Depositories	2,748	16,227	47,558
Tax and Loan Accounts	7,627	52,917	166,878
Inter-agency Transfers	12	3,002	7,391

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 243	\$ 17,803	\$ 18,105
Deposits:				
Taxes Received (Table IV)	34	162	7,432	7,627
Transfers to Depositories	35	95	3,726	3,856
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	46	6,139	6,191
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 123	\$ 453	\$ 22,821	\$ 23,397

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21,923	\$ 4,172	\$ 6,222
Business	\$ 3,170	\$ 1,629	\$ 12,168

<sup>2</sup>Includes \$79 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)

<sup>3</sup>Includes \$344 million that was returned for Business Tax Refunds.