



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, November 19, 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 .....	\$ 4,968	\$ 6,460	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	24,498	23,397	22,495	34,423
<b>Total Operating Balance .....</b>	<b>\$ 29,465</b>	<b>\$ 29,856</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) .....	\$ 11	\$ 219	\$ 705	Commodity Credit Corporation .....	\$ 306	\$ 3,669	\$ 9,403
Commodity Credit Corporation .....	25	749	1,679	Defense Vendor Payments (EFT) .....	658	7,562	21,021
Customs and Certain Excise Taxes .....	72	1,144	3,438	Education Department .....	354	2,861	7,882
Deposits by States:				Energy Department .....	82	1,096	3,421
Supplemental Security Income .....	0	2	318	Family Support Payments (HHS) .....	26	182	434
Unemployment .....	46	1,953	2,795	Federal Employees Insurance Payments ...	73	1,344	4,096
Energy Department .....	5	278	1,024	Federal Highway Administration .....	97	1,416	4,099
Estate and Gift Taxes .....	94	1,349	3,919	Federal Salaries (EFT) .....	138	4,803	14,379
Federal Reserve Earnings .....	0	1,093	3,043	Food and Nutrition Service (misc) .....	89	824	2,189
Foreign Deposits, Military Sales .....	7	548	1,203	Food Stamps .....	118	1,049	2,555
FTD's Received (Table IV) .....	1,662	19,653	53,335	Health and Human Services Grants (misc) ..	352	2,438	6,895
Housing and Urban Development (HUD) ...	23	549	1,399	Housing and Urban Development (HUD) ...	173	2,751	6,389
Individual Income and Employment				Interest on Treasury Securities .....	129	23,151	32,361
Taxes, Not Withheld .....	128	1,758	12,835	Labor Department .....	50	672	1,828
Interest recd from T&L Depositories .....	0	21	72	Medicaid .....	558	7,335	20,658
Postal Service .....	382	4,960	13,666	Medicare .....	738	13,036	31,881
Public Debt Cash Issues (Table III-B) .....	74	205,601	446,230	Natl Aeronautics & Space Adm. (NASA) ...	66	662	1,854
Other Deposits:				Postal Service Money Orders and Other ...	200	2,567	7,167
				Public Debt Cash Redemp. (Table III-B) ...	2,523	158,358	407,616
				Social Security Benefits (EFT) .....	0	23,935	51,707
				Temporary Assistance for Needy			
				Families (HHS) .....	19	616	2,021
				Unemployment Insurance Benefits .....	162	1,628	4,514
				Other Withdrawals:			
				Agency for Internat'l Development .....	604	699	902
				Dept. of Justice .....	56	804	1,514
				Veterans Affairs .....	72	264	650
<b>Total Other Deposits .....</b>	<b>0</b>	<b>12</b>	<b>1,019</b>	Unclassified .....	1,051	19,103	54,150
Change in Balance of Uncollected							
Funds (closing balance \$ 29) .....	15	183	39	<b>Total, Other Withdrawals .....</b>	<b>1,783</b>	<b>34,833</b>	<b>89,642</b>
Transfers from Depositories .....	4,894	82,552	249,245	Transfers to Depositories .....	335	25,979	66,782
<b>Total Federal Reserve Account .....</b>	<b>7,438</b>	<b>322,624</b>	<b>795,966</b>	<b>Total Federal Reserve Account .....</b>	<b>8,930</b>	<b>322,768</b>	<b>800,795</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	5,659	58,576	172,538	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	4,894	82,552	249,245
(Table V) .....	335	25,979	66,782				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 8,594</b>	<b>\$ 296,789</b>	<b>\$ 734,013</b>
Accounts (Table V) .....	5,995	84,555	239,320	<b>Net Change in Operating Cash Balance .....</b>	<b>-391</b>	<b>1,858</b>	<b>-14,754</b>
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 8,203</b>	<b>\$ 298,647</b>	<b>\$ 719,259</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 \$23 million for Debt Buyback Operation.

**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	\$ -1	\$ 172,987	\$ 344,148	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	21,755	3,451	5,958
Notes	-3	27,395	81,219	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	63	378	365	United States Savings Securities	25	558	1,530
Federal Financing Bank	0	0	0	Government Account Series	65,893	816,449	2,208,638
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,228
Cash Issue Price	46	1,418	3,587	State and Local Series	5	5,594	11,184
Interest Increment	0	574	1,361	Other	0	2	3
Government Account Series	68,500	815,197	2,223,310	Total Redemptions	\$ 67,678	\$ 974,069	\$ 2,614,729
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	960	48,224	56,744
Foreign Series	0	0	0				
State and Local Series	33	4,343	12,201				
Other	0	0	48				
Total Issues	\$ 68,638	\$ 1,022,293	\$ 2,671,474				

**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)	\$ 68,638	\$ 1,022,293	\$ 2,671,474
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 (-)	68,500	815,197	2,223,310
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	63	378	365
Total Public Debt Cash Issues	74	205,601	446,230
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,678	974,069	2,614,729
Premium on Debt Buyback Operation	739	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,893	816,449	2,208,638
Total Public Debt Cash Redemptions	2,523	158,358	407,616
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	\$ 3,382,745	\$ 3,384,384	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,481,463	2,478,864	2,482,944	2,468,153
Total Public Debt	5,864,208	5,863,248	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	55,731	55,954	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	\$ 5,793,202	\$ 5,792,019	\$ 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	\$ 7,041	\$ 73,137	\$ 191,157
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	36	224	642
Excise Taxes	11	2,455	6,017
Corporation Income Taxes	79	2,926	32,419
Federal Unemployment Taxes	3	94	768
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	83
Change in Balance of Unclassified Taxes	186	2,405	2,204
Total	\$ 7,357	\$ 81,266	\$ 233,299
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	80	1,843	4,194
Collector Depositories	1,582	17,809	49,141
Tax and Loan Accounts	5,659	58,576	172,538
Inter-agency Transfers	36	3,037	7,427

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 123	\$ 453	\$ 22,821	\$ 23,397
Deposits:				
Taxes Received (Table IV)	13	76	5,570	5,659
Transfers to Depositories	0	0	335	335
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	30	4,860	4,894
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 132	\$ 500	\$ 23,866	\$ 24,498

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 4,184	\$ 6,234
Business	\$ 98	\$ 1,727	\$ 12,266

<sup>2</sup>Includes \$1,750 million purchased in Debt Buyback Operation.