



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 20, 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	\$ 5,235	\$ 4,968	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V)	21,473	24,498	22,495	34,423
Total Operating Balance	\$ 26,708	\$ 29,465	\$ 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)	\$ 32	\$ 251	\$ 737	Commodity Credit Corporation	\$ 109	\$ 3,777	\$ 9,512
Commodity Credit Corporation	31	780	1,711	Defense Vendor Payments (EFT)	744	8,306	21,765
Customs and Certain Excise Taxes	99	1,243	3,536	Education Department	292	3,153	8,174
Deposits by States:				Energy Department	129	1,225	3,550
Supplemental Security Income	0	2	318	Family Support Payments (HHS)	9	191	443
Unemployment	82	2,034	2,877	Federal Employees Insurance Payments	113	1,457	4,208
Energy Department	19	297	1,042	Federal Highway Administration	106	1,522	4,205
Estate and Gift Taxes	128	1,478	4,048	Federal Salaries (EFT)	94	4,897	14,473
Federal Reserve Earnings	0	1,093	3,043	Food and Nutrition Service (misc)	75	899	2,264
Foreign Deposits, Military Sales	54	601	1,257	Food Stamps	68	1,117	2,623
FTD's Received (Table IV)	619	20,272	53,954	Health and Human Services Grants (misc)	237	2,675	7,131
Housing and Urban Development (HUD)	39	588	1,439	Housing and Urban Development (HUD)	88	2,839	6,478
Individual Income and Employment Taxes, Not Withheld	243	2,001	13,078	Interest on Treasury Securities	6	23,156	32,367
Interest recd from T&L Depositories	0	21	72	Labor Department	101	773	1,928
Postal Service	478	5,438	14,144	Medicaid	336	7,671	20,994
Public Debt Cash Issues (Table III-B)	747	206,348	446,977	Medicare	972	14,009	32,853
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	105	767	1,959
Minerals Management Svc/Collections	55	103	929	Postal Service Money Orders and Other	163	2,731	7,331
				Public Debt Cash Redemp. (Table III-B)	46	158,404	407,662
				Social Security Benefits (EFT)	0	23,935	51,707
				Temporary Assistance for Needy Families (HHS)	158	774	2,179
				Unemployment Insurance Benefits	211	1,839	4,725
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	434	1,177	5,564
				Savings Association Insurance Fund	947	978	1,007
				Veterans Affairs	56	320	706
Total Other Deposits	55	67	1,075	Unclassified	661	19,764	54,812
Change in Balance of Uncollected Funds (closing balance \$ 66)	-37	146	2	Total, Other Withdrawals	2,098	36,931	91,740
Transfers from Depositories	4,039	86,592	253,284	Transfers to Depositories	102	26,081	66,884
Total Federal Reserve Account	6,629	329,252	802,595	Total Federal Reserve Account	6,362	329,129	807,156
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	912	59,488	173,450	Transfers to Federal Reserve Account (Table V)	4,039	86,592	253,284
Transfers from Federal Reserve Account (Table V)	102	26,081	66,884	Total Withdrawals (excluding transfers)	\$ 6,259	\$ 303,048	\$ 740,272
Total Tax and Loan Note Accounts (Table V)	1,014	85,569	240,334	Net Change in Operating Cash Balance	-2,758	-899	-17,512
Total Deposits (excluding transfers)	\$ 3,501	\$ 302,148	\$ 722,760				

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:			
Regular Series	\$ 0	\$ 172,987	\$ 344,148	Notes	\$ 0	\$ 24,226	\$ 91,379
Cash Management Series	0	0	0	Bonds	0	3,451	5,958
Notes	-1	27,394	81,218	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	21	399	386	United States Savings Securities	45	603	1,575
Federal Financing Bank	0	0	0	Government Account Series	65,267	881,716	2,273,905
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,228
Cash Issue Price	37	1,455	3,624	State and Local Series	0	5,595	11,184
Interest Increment	0	574	1,361	Other	0	2	3
Government Account Series	66,680	881,877	2,289,990	Total Redemptions	\$ 65,313	\$ 1,039,381	\$ 2,680,042
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	2,136	50,360	58,880
Foreign Series	0	0	0				
State and Local Series	710	5,054	12,911				
Other	0	0	48				
Total Issues	\$ 67,448	\$ 1,089,741	\$ 2,738,922				

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)	\$ 67,448	\$ 1,089,741	\$ 2,738,922
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 (-)	66,680	881,877	2,289,990
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	399	386
Total Public Debt Cash Issues	747	206,348	446,977
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	65,313	1,039,381	2,680,042
Premium on Debt Buyback Operation	739	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,267	881,716	2,273,905
Total Public Debt Cash Redemptions	46	158,404	407,662
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	\$ 3,383,496	\$ 3,382,745	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,482,847	2,481,463	2,482,944	2,468,153
Total Public Debt Outstanding	5,866,343	5,864,208	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	523	523	523
Unamortized Discount	55,657	55,731	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	\$ 5,795,412	\$ 5,793,202	\$ 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	\$ 1,825	\$ 74,962	\$ 192,983
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	1	225	644
Excise Taxes	16	2,472	6,033
Corporation Income Taxes	53	2,980	32,472
Federal Unemployment Taxes	3	97	771
Estate and Gift Taxes & Misc IRS Rcpts.	1	24	84
Change in Balance of Unclassified Taxes	-315	2,090	1,889
Total	\$ 1,585	\$ 82,851	\$ 234,884
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	49	1,892	4,243
Collector Depositories	570	18,380	49,711
Tax and Loan Accounts	912	59,488	173,450
Inter-agency Transfers	54	3,092	7,481

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 132	\$ 500	\$ 23,866	\$ 24,498
Deposits:				
Taxes Received (Table IV)	12	54	846	912
Transfers to Depositories	0	0	102	102
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,651	3,651
Depository Initiated	3	24	362	388
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 140	\$ 530	\$ 20,802	\$ 21,473

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 4,201	\$ 6,251
Business	\$ 832	\$ 2,559	\$ 13,098