



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 21, 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	\$ 4,627	\$ 5,235	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V)	23,224	21,473	22,495	34,423
Total Operating Balance	\$ 27,851	\$ 26,708	\$ 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)	\$ 12	\$ 263	\$ 749	Commodity Credit Corporation	\$ 408	\$ 4,185	\$ 9,920
Commodity Credit Corporation	51	831	1,762	Defense Vendor Payments (EFT)	1,258	9,564	23,023
Customs and Certain Excise Taxes	99	1,341	3,635	Education Department	180	3,333	8,354
Deposits by States:				Energy Department	113	1,338	3,663
Supplemental Security Income	0	2	318	Family Support Payments (HHS)	10	201	453
Unemployment	38	2,072	2,914	Federal Employees Insurance Payments	422	1,879	4,631
Energy Department	13	310	1,056	Federal Highway Administration	182	1,704	4,387
Estate and Gift Taxes	145	1,622	4,193	Federal Salaries (EFT)	65	4,962	14,538
Federal Reserve Earnings	361	1,454	3,404	Food and Nutrition Service (misc)	34	933	2,298
Foreign Deposits, Military Sales	6	607	1,263	Food Stamps	73	1,190	2,696
FTD's Received (Table IV)	1,609	21,880	55,563	Health and Human Services Grants (misc)	156	2,831	7,288
Housing and Urban Development (HUD)	30	618	1,469	Housing and Urban Development (HUD)	97	2,936	6,574
Individual Income and Employment Taxes, Not Withheld	205	2,206	13,283	Interest on Treasury Securities	6	23,163	32,373
Interest recd from T&L Depositories	0	21	72	Labor Department	77	849	2,005
Postal Service	394	5,832	14,538	Medicaid	522	8,193	21,516
Public Debt Cash Issues (Table III-B)	87	206,435	447,064	Medicare	1,124	15,133	33,977
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	68	834	2,026
				Postal Service Money Orders and Other	228	2,959	7,559
				Public Debt Cash Redemp. (Table III-B)	72	158,476	407,733
				Social Security Benefits (EFT)	1,967	25,902	53,674
				Temporary Assistance for Needy Families (HHS)	39	813	2,218
				Unemployment Insurance Benefits	194	2,033	4,919
				Other Withdrawals:			
				Federal Transit Admin.	58	168	256
				International Monetary Fund	-74	-483	-947
				IRS Tax Refunds Business (EFT)	60	1,237	5,624
Total Other Deposits	0	67	1,075	Unclassified	895	20,659	55,706
Change in Balance of Uncollected Funds (closing balance \$ 64)	2	148	4	Total, Other Withdrawals	940	37,871	92,679
Transfers from Depositories	5,086	91,678	258,370	Transfers to Depositories	513	26,595	67,397
Total Federal Reserve Account	8,138	337,390	810,733	Total Federal Reserve Account	8,746	337,875	815,902
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	6,324	65,812	179,774	Transfers to Federal Reserve Account (Table V)	5,086	91,678	258,370
Transfers from Federal Reserve Account (Table V)	513	26,595	67,397	Total Withdrawals (excluding transfers)	\$ 8,233	\$ 311,281	\$ 748,505
Total Tax and Loan Note Accounts (Table V)	6,838	92,407	247,171	Net Change in Operating Cash Balance	1,143	244	-16,368
Total Deposits (excluding transfers)	\$ 9,376	\$ 311,525	\$ 732,136				

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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 123,789	\$ 293,586
Regular Series	\$ 0	\$ 172,987	\$ 344,148	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	1	3,452	5,959
Notes	0	27,394	81,218	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	21	420	407	United States Savings Securities	41	644	1,616
Federal Financing Bank	0	0	0	Government Account Series	66,442	948,158	2,340,347
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,228
Cash Issue Price	34	1,489	3,658	State and Local Series	29	5,624	11,214
Interest Increment	0	574	1,361	Other	0	2	3
Government Account Series	64,234	946,112	2,354,225	Total Redemptions	\$ 66,513	\$ 1,105,895	\$ 2,746,556
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	-2,171	48,189	56,709
Foreign Series	0	0	0				
State and Local Series	54	5,107	12,965				
Other	0	0	48				
Total Issues	\$ 64,343	\$ 1,154,084	\$ 2,803,265				

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)	\$ 64,343	\$ 1,154,084	\$ 2,803,265
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 (-)	64,234	946,112	2,354,225
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	420	407
Total Public Debt Cash Issues	87	206,435	447,064
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,513	1,105,895	2,746,556
Premium on Debt Buyback Operation	0	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,442	948,158	2,340,347
Total Public Debt Cash Redemptions	72	1,58,476	407,733
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	\$ 3,383,605	\$ 3,383,496	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,480,568	2,482,847	2,482,944	2,468,153
Total Public Debt	5,864,173	5,866,343	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	523	523
Unamortized Discount	55,582	55,657	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	\$ 5,793,316	\$ 5,795,412	\$ 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	\$ 8,571	\$ 83,534	\$ 201,554
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	12	238	656
Excise Taxes	32	2,504	6,065
Corporation Income Taxes	78	3,058	32,551
Federal Unemployment Taxes	5	102	776
Estate and Gift Taxes & Misc IRS Rcpts.	9	33	93
Change in Balance of Unclassified Taxes	-767	1,323	1,122
Total	\$ 7,941	\$ 90,792	\$ 242,825
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	66	1,958	4,309
Collector Depositories	1,543	19,922	51,254
Tax and Loan Accounts	6,324	65,812	179,774
Inter-agency Transfers	8	3,099	7,488

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 140	\$ 530	\$ 20,802	\$ 21,473
Deposits:				
Taxes Received (Table IV)	24	150	6,151	6,324
Transfers to Depositories	3	6	505	513
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	80	5,001	5,086
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 162	\$ 606	\$ 22,457	\$ 23,224

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 4,221	\$ 6,270
Business	\$ 221	\$ 2,780	\$ 13,319