



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, November 26, 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	\$ 5,611	\$ 5,225	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V)	46,237	46,063	22,495	34,423
Total Operating Balance	\$ 51,848	\$ 51,288	\$ 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)	\$ 22	\$ 297	\$ 783	Commodity Credit Corporation	\$ 178	\$ 4,572	\$ 10,307
Commodity Credit Corporation	48	965	1,896	Defense Vendor Payments (EFT)	258	10,556	24,015
Customs and Certain Excise Taxes	90	1,510	3,804	Education Department	102	3,617	8,638
Deposits by States:				Energy Department	71	1,505	3,830
Supplemental Security Income	0	2	318	Family Support Payments (HHS)	6	217	469
Unemployment	18	2,106	2,948	Federal Employees Insurance Payments	38	2,016	4,768
Energy Department	41	364	1,110	Federal Highway Administration	151	1,928	4,610
Estate and Gift Taxes	110	1,864	4,434	Federal Salaries (EFT)	703	7,610	17,186
Federal Reserve Earnings	0	1,454	3,404	Food and Nutrition Service (misc)	44	1,028	2,393
Foreign Deposits, Military Sales	55	698	1,354	Food Stamps	76	1,341	2,847
FTD's Received (Table IV)	1,283	24,814	58,497	Health and Human Services Grants (misc)	129	3,399	7,856
Housing and Urban Development (HUD)	16	651	1,502	Housing and Urban Development (HUD)	131	3,168	6,806
Individual Income and Employment Taxes, Not Withheld	119	2,456	13,533	Interest on Treasury Securities	17	23,187	32,398
Interest recd from T&L Depositories	0	29	80	Labor Department	30	927	2,083
Postal Service	325	6,489	15,195	Medicaid	615	9,262	22,584
Public Debt Cash Issues (Table III-B)	70	272,246	512,875	Medicare	741	16,861	35,706
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	32	939	2,131
Total Other Deposits	0	67	1,075	Postal Service Money Orders and Other	282	3,397	7,997
Change in Balance of Uncollected Funds (closing balance \$ 33)	11	179	35	Public Debt Cash Redemp. (Table III-B)	85	201,835	451,092
Transfers from Depositories	3,575	100,327	267,020	Social Security Benefits (EFT)	0	25,902	53,674
Total Federal Reserve Account	5,783	416,521	889,863	Temporary Assistance for Needy Families (HHS)	2	908	2,314
Tax and Loan Note Accounts:				Unemployment Insurance Benefits	124	2,256	5,142
FTD's Received (Table IV)	3,675	75,188	189,150	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V)	75	48,881	89,684	Dept. of Justice	50	980	1,690
Total Tax and Loan Note Accounts (Table V)	3,749	124,069	278,834	FSLIC Resolution Funds (RTC net)	-57	-107	-226
Total Deposits (excluding transfers)	\$ 5,882	\$ 391,381	\$ 811,993	International Monetary Fund	151	-332	-796
				Thrift Savings Plan Transfer	152	786	2,118
				Veterans Affairs	61	428	815
				Unclassified	1,150	23,067	58,114
				Total, Other Withdrawals	1,506	40,711	95,520
				Transfers to Depositories	75	48,881	89,684
				Total Federal Reserve Account	5,397	416,022	894,049
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	3,575	100,327	267,020
				Total Withdrawals (excluding transfers)	\$ 5,322	\$ 367,140	\$ 804,365
				Net Change in Operating Cash Balance	560	24,241	7,629

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	\$ 166,965	\$ 336,762
Regular Series	\$ 0	\$ 239,015	\$ 410,175	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	0	3,458	5,965
Notes	0	27,394	81,218	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	63	525	512	United States Savings Securities	46	728	1,700
Federal Financing Bank	0	0	0	Government Account Series	63,861	1,077,616	2,469,806
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,228
Cash Issue Price	42	1,570	3,739	State and Local Series	38	5,718	11,308
Interest Increment	0	574	1,361	Other	0	2	3
Government Account Series	65,792	1,078,972	2,487,085	Total Redemptions	\$ 63,946	\$ 1,278,713	\$ 2,919,374
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	1,979	74,493	83,013
Foreign Series	0	0	0				
State and Local Series	27	5,156	13,013				
Other	0	0	48				
Total Issues	\$ 65,925	\$ 1,353,206	\$ 3,002,387				

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)	\$ 65,925	\$ 1,353,206	\$ 3,002,387
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	0	1,319	2,490
Bonds and Notes (-)	0	100	-1,180
Government Account Transactions (-)	65,792	1,078,972	2,487,085
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	63	525	512
Total Public Debt Cash Issues	70	272,246	512,875
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	63,946	1,278,713	2,919,374
Premium on Debt Buyback Operation	0	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,861	1,077,616	2,469,806
Total Public Debt Cash Redemptions	85	201,835	451,092
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	\$ 3,406,602	\$ 3,406,661	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,483,875	2,481,837	2,482,944	2,468,153
Total Public Debt	5,890,477	5,888,498	5,815,983	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	522	522	523	523
Unamortized Discount	55,557	55,780	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	259	248	242	222
Total Public Debt Subject to Limit	\$ 5,819,656	\$ 5,817,444	\$ 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	\$ 5,267	\$ 96,634	\$ 214,654
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	18	288	706
Excise Taxes	126	2,778	6,339
Corporation Income Taxes	63	3,173	32,665
Federal Unemployment Taxes	3	110	785
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	94
Change in Balance of Unclassified Taxes	-244	596	395
Total	\$ 5,233	\$ 103,614	\$ 255,647
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	78	2,104	4,455
Collector Depositories	1,206	22,710	54,042
Tax and Loan Accounts	3,675	75,188	189,150
Inter-agency Transfers	275	3,612	8,001

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 266	\$ 874	\$ 32,890	\$ 46,063
Deposits:				
Taxes Received (Table IV)	6	39	3,629	3,675
Transfers to Depositories	0	0	75	75
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	21	3,552	3,575
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 270	\$ 892	\$ 33,042	\$ 46,237

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 6,294	\$ 8,344
Business	\$ 94	\$ 2,946	\$ 13,485