



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 27, 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 . . . . .	\$ 5,293	\$ 5,611	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) . . . . .	42,495	46,237	22,495	34,423
<b>Total Operating Balance . . . . .</b>	<b>\$ 47,788</b>	<b>\$ 51,848</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) . . . . .	\$ 29	\$ 326	\$ 813	Commodity Credit Corporation . . . . .	\$ 210	\$ 4,782	\$ 10,517
Commodity Credit Corporation . . . . .	29	994	1,925	Defense Vendor Payments (EFT) . . . . .	1,392	11,948	25,407
Customs and Certain Excise Taxes . . . . .	70	1,580	3,874	Education Department . . . . .	174	3,791	8,812
Deposits by States:				Energy Department . . . . .	71	1,576	3,901
Supplemental Security Income . . . . .	0	2	318	Family Support Payments (HHS) . . . . .	3	220	472
Unemployment . . . . .	24	2,130	2,972	Federal Employees Insurance Payments . . . . .	75	2,092	4,843
Energy Department . . . . .	21	385	1,131	Federal Highway Administration . . . . .	135	2,063	4,745
Estate and Gift Taxes . . . . .	91	1,955	4,525	Federal Salaries (EFT) . . . . .	401	8,010	17,587
Federal Reserve Earnings . . . . .	0	1,454	3,404	Food and Nutrition Service (misc) . . . . .	72	1,100	2,465
Foreign Deposits, Military Sales . . . . .	2	700	1,355	Food Stamps . . . . .	44	1,385	2,891
FTD's Received (Table IV) . . . . .	449	25,264	58,946	Health and Human Services Grants (misc) . . . . .	241	3,640	8,097
Housing and Urban Development (HUD) . . . . .	25	677	1,527	Housing and Urban Development (HUD) . . . . .	36	3,203	6,842
Individual Income and Employment Taxes, Not Withheld . . . . .	194	2,650	13,727	Interest on Treasury Securities . . . . .	7	23,194	32,405
Interest recd from T&L Depositories . . . . .	0	29	80	Labor Department . . . . .	45	972	2,127
Postal Service . . . . .	365	6,854	15,560	Medicaid . . . . .	585	9,847	23,170
Public Debt Cash Issues (Table III-B) . . . . .	161	272,407	513,037	Medicare . . . . .	1,259	18,120	36,965
Other Deposits:				Natl Aeronautics & Space Adm. (NASA) . . . . .	17	956	2,148
				Postal Service Money Orders and Other . . . . .	242	3,639	8,239
				Public Debt Cash Redemp. (Table III-B) . . . . .	62	201,897	451,154
				Social Security Benefits (EFT) . . . . .	0	25,902	53,674
				Temporary Assistance for Needy Families (HHS) . . . . .	43	952	2,357
				Unemployment Insurance Benefits . . . . .	195	2,451	5,337
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net) . . . . .	-82	-189	-309
				IRS Tax Refunds Business (EFT) . . . . .	67	1,389	5,776
<b>Total Other Deposits . . . . .</b>	<b>0</b>	<b>67</b>	<b>1,075</b>	Unclassified . . . . .	1,207	24,273	59,321
Change in Balance of Uncollected Funds (closing balance \$ 70) . . . . .	-37	142	-2	<b>Total, Other Withdrawals . . . . .</b>	<b>1,191</b>	<b>41,902</b>	<b>96,710</b>
Transfers from Depositories . . . . .	4,817	105,144	271,836	Transfers to Depositories . . . . .	58	48,939	89,742
<b>Total Federal Reserve Account . . . . .</b>	<b>6,240</b>	<b>422,760</b>	<b>896,103</b>	<b>Total Federal Reserve Account . . . . .</b>	<b>6,558</b>	<b>422,580</b>	<b>900,606</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) . . . . .	1,017	76,205	190,167	Transfers to Federal Reserve Account (Table V) . . . . .	4,817	105,144	271,836
Transfers from Federal Reserve Account (Table V) . . . . .	58	48,939	89,742	<b>Total Withdrawals (excluding transfers) . . . . .</b>	<b>\$ 6,500</b>	<b>\$ 373,640</b>	<b>\$ 810,864</b>
Total Tax and Loan Note Accounts (Table V) . . . . .	1,075	125,144	279,909	<b>Net Change in Operating Cash Balance . . . . .</b>	<b>-4,060</b>	<b>20,181</b>	<b>3,569</b>
<b>Total Deposits (excluding transfers) . . . . .</b>	<b>\$ 2,440</b>	<b>\$ 393,821</b>	<b>\$ 814,433</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.

**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	\$ -2	\$ 239,012	\$ 410,173	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	21	546	534	United States Savings Securities	45	773	1,745
Federal Financing Bank	0	0	0	Government Account Series	63,227	1,140,843	2,533,033
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,228
Cash Issue Price	38	1,608	3,777	State and Local Series	17	5,735	11,325
Interest Increment	0	574	1,361	Other	0	2	3
Government Account Series	68,109	1,147,081	2,555,194	Total Redemptions	\$ 63,289	\$ 1,342,002	\$ 2,982,663
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	5,002	79,495	88,015
Foreign Series	0	0	0				
State and Local Series	126	5,282	13,139				
Other	0	0	48				
Total Issues	\$ 68,291	\$ 1,421,497	\$ 3,070,678				

**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)	\$ 68,291	\$ 1,421,497	\$ 3,070,678
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 (-)	68,109	1,147,081	2,555,194
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	546	534
Total Public Debt Cash Issues	161	272,407	513,037
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	63,289	1,342,002	2,982,663
Premium on Debt Buyback Operation	0	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,227	1,140,843	2,533,033
Total Public Debt Cash Redemptions	62	201,897	451,154

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,573,921	\$ 3,406,602	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,321,558	2,483,875	2,482,944	2,468,153
Total Public Debt Outstanding	5,895,479	5,890,477	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	523	523
Unamortized Discount	55,483	55,557	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	259	242	222
Total Public Debt Subject to Limit	\$ 5,824,732	\$ 5,819,656	\$ 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	\$ 1,859	\$ 98,493	\$ 216,513
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	1	289	707
Excise Taxes	167	2,944	6,506
Corporation Income Taxes	39	3,212	32,705
Federal Unemployment Taxes	4	114	788
Estate and Gift Taxes & Misc IRS Rcpts.	3	37	97
Change in Balance of Unclassified Taxes	-334	262	61
Total	\$ 1,738	\$ 105,352	\$ 257,385
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	58	2,162	4,513
Collector Depositories	392	23,102	54,433
Tax and Loan Accounts	1,017	76,205	190,167
Inter-agency Transfers	272	3,884	8,273

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 270	\$ 892	\$ 33,042	\$ 46,237
Deposits:				
Taxes Received (Table IV)	7	37	973	1,017
Transfers to Depositories	0	0	58	58
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,147	4,147
Depository Initiated	2	24	512	539
Special Direct Investment	0	0	0	31
Closing Balance Today	\$ 274	\$ 905	\$ 29,414	\$ 42,495

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 6,307	\$ 8,357
Business	\$ 440	\$ 3,386	\$ 13,925