



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 28, 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	\$ 4,313	\$ 5,293	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V)	41,106	42,495	22,495	34,423
Total Operating Balance	\$ 45,418	\$ 47,788	\$ 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)	\$ 19	\$ 345	\$ 832	Commodity Credit Corporation	\$ 260	\$ 5,042	\$ 10,777
Commodity Credit Corporation	41	1,035	1,966	Defense Vendor Payments (EFT)	485	12,432	25,892
Customs and Certain Excise Taxes	113	1,693	3,987	Education Department	204	3,995	9,016
Deposits by States:				Energy Department	54	1,630	3,955
Supplemental Security Income	0	2	318	Family Support Payments (HHS)	4	224	476
Unemployment	26	2,155	2,998	Federal Employees Insurance Payments	183	2,274	5,026
Energy Department	15	401	1,146	Federal Highway Administration	106	2,168	4,851
Estate and Gift Taxes	125	2,079	4,649	Federal Salaries (EFT)	61	8,071	17,647
Federal Reserve Earnings	407	1,861	3,811	Food and Nutrition Service (misc)	71	1,171	2,536
Foreign Deposits, Military Sales	4	703	1,359	Food Stamps	36	1,420	2,926
FTD's Received (Table IV)	972	26,235	59,917	Health and Human Services Grants (misc)	298	3,939	8,395
Housing and Urban Development (HUD)	26	703	1,553	Housing and Urban Development (HUD)	76	3,279	6,917
Individual Income and Employment Taxes, Not Withheld	122	2,772	13,849	Interest on Treasury Securities	6	23,200	32,411
Interest recd from T&L Depositories	0	29	80	Labor Department	43	1,014	2,170
Postal Service	355	7,210	15,916	Medicaid	216	10,063	23,386
Public Debt Cash Issues (Table III-B)	720	273,127	513,757	Medicare	1,213	19,333	38,177
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	143	1,100	2,292
Total Other Deposits	0	67	1,075	Postal Service Money Orders and Other	176	3,815	8,415
Change in Balance of Uncollected Funds (closing balance \$ 42)	27	170	26	Public Debt Cash Redemp. (Table III-B)	668	202,565	451,822
Transfers from Depositories	5,307	110,451	277,143	Social Security Benefits (EFT)	2,034	27,936	55,708
Total Federal Reserve Account	8,279	431,039	904,382	Temporary Assistance for Needy Families (HHS)	232	1,184	2,590
Tax and Loan Note Accounts:				Unemployment Insurance Benefits	176	2,627	5,513
FTD's Received (Table IV)	3,532	79,736	193,698	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V)	386	49,325	90,128	IRS Tax Refunds Business (EFT)	87	1,477	5,863
Total Tax and Loan Note Accounts (Table V)	3,917	129,062	283,826	Thrift Savings Plan Transfer	85	887	2,219
Total Deposits (excluding transfers)	\$ 6,504	\$ 400,325	\$ 820,937	Transp - Office of the Secretary	737	737	794
				Unclassified	1,219	25,492	60,539
				Total, Other Withdrawals	2,128	44,030	98,838
				Transfers to Depositories	386	49,325	90,128
				Total Federal Reserve Account	9,259	431,839	909,865
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	5,307	110,451	277,143
				Total Withdrawals (excluding transfers)	\$ 8,873	\$ 382,513	\$ 819,738
				Net Change in Operating Cash Balance	-2,370	17,811	1,199

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	\$ 239,012	\$ 410,173	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	4	3,462	5,968
Notes	-1	27,394	81,218	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	21	567	555	United States Savings Securities	40	813	1,785
Federal Financing Bank	0	0	0	Government Account Series	66,229	1,207,072	2,599,261
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	587	587	2,815
Cash Issue Price	35	1,642	3,811	State and Local Series	37	5,772	11,362
Interest Increment	0	574	1,361	Other	0	2	3
Government Account Series	64,092	1,211,173	2,619,286	Total Redemptions	\$ 66,897	\$ 1,408,899	\$ 3,049,560
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	-2,449	77,046	85,566
Foreign Series	0	0	0				
State and Local Series	300	5,582	13,439				
Other	0	0	48				
Total Issues	\$ 64,447	\$ 1,485,945	\$ 3,135,125				

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)	\$ 64,447	\$ 1,485,945	\$ 3,135,125
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	0	1,319	2,490
Bonds and Notes (-)	-386	-286	-1,566
Government Account Transactions (-)	64,092	1,211,173	2,619,286
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	567	555
Total Public Debt Cash Issues	720	273,127	513,757
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,897	1,408,899	3,049,560
Premium on Debt Buyback Operation	0	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,229	1,207,072	2,599,261
Total Public Debt Cash Redemptions	\$ 668	\$ 202,565	\$ 451,822

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,406,453	\$ 3,573,921	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,486,576	2,321,558	2,482,944	2,468,153
Total Public Debt Outstanding	5,893,029	5,895,479	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	523	523
Unamortized Discount	55,709	55,483	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	\$ 5,822,057	\$ 5,824,732	\$ 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	\$ 4,635	\$ 103,128	\$ 221,148
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	2	290	709
Excise Taxes	81	3,025	6,587
Corporation Income Taxes	27	3,239	32,732
Federal Unemployment Taxes	2	116	791
Estate and Gift Taxes & Misc IRS Rcpts.	2	39	99
Change in Balance of Unclassified Taxes	-145	117	-84
Total	\$ 4,603	\$ 109,955	\$ 261,989
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	64	2,226	4,577
Collector Depositories	907	24,009	55,340
Tax and Loan Accounts	3,532	79,736	193,698
Inter-agency Transfers	100	3,984	8,373

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 274	\$ 905	\$ 29,414	\$ 42,495
Deposits:				
Taxes Received (Table IV)	13	87	3,432	3,532
Transfers to Depositories	0	0	386	386
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,561	2,561
Depository Initiated	5	64	2,678	2,747
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 282	\$ 928	\$ 27,993	\$ 41,106

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 6,312	\$ 8,362
Business	\$ 127	\$ 3,513	\$ 14,053