



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 29, 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	\$ 4,313	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V)	43,202	41,106	22,495	34,423
Total Operating Balance	\$ 48,437	\$ 45,418	\$ 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)	\$ 15	\$ 360	\$ 846	Commodity Credit Corporation	\$ 281	\$ 5,323	\$ 11,058
Commodity Credit Corporation	60	1,096	2,026	Defense Vendor Payments (EFT)	735	13,168	26,627
Customs and Certain Excise Taxes	159	1,852	4,145	Education Department	301	4,296	9,317
Deposits by States:				Energy Department	119	1,749	4,074
Supplemental Security Income	315	318	634	Family Support Payments (HHS)	8	232	484
Unemployment	13	2,168	3,011	Federal Employees Insurance Payments	79	2,353	5,104
Energy Department	34	434	1,180	Federal Highway Administration	84	2,252	4,935
Estate and Gift Taxes	107	2,186	4,756	Federal Salaries (EFT)	484	8,555	18,131
Federal Reserve Earnings	0	1,861	3,811	Food and Nutrition Service (misc)	69	1,240	2,605
Foreign Deposits, Military Sales	2	705	1,361	Food Stamps	42	1,462	2,968
FTD's Received (Table IV)	1,028	27,263	60,945	Health and Human Services Grants (misc)	245	4,184	8,640
Housing and Urban Development (HUD)	25	728	1,578	Housing and Urban Development (HUD)	118	3,397	7,035
Individual Income and Employment Taxes, Not Withheld	126	2,898	13,975	Interest on Treasury Securities	33	23,233	32,444
Interest recd from T&L Depositories	14	43	94	Labor Department	39	1,053	2,209
Postal Service	348	7,558	16,264	Medicaid	685	10,748	24,070
Public Debt Cash Issues (Table III-B)	66,330	339,457	580,087	Medicare	724	20,057	38,902
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	33	1,133	2,325
Total Other Deposits	0	67	1,075	Postal Service Money Orders and Other	142	3,957	8,557
Change in Balance of Uncollected Funds (closing balance \$ 53)	-10	159	15	Public Debt Cash Redemp. (Table III-B)	61,862	264,427	513,685
Transfers from Depositories	4,320	114,771	281,464	Social Security Benefits (EFT)	0	27,936	55,708
Total Federal Reserve Account	72,884	503,923	977,266	Temporary Assistance for Needy Families (HHS)	37	1,221	2,626
Tax and Loan Note Accounts:				Unemployment Insurance Benefits	127	2,754	5,640
FTD's Received (Table IV)	2,108	81,844	195,806	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V)	4,309	53,634	94,437	Dept. of Justice	76	1,056	1,766
Total Tax and Loan Note Accounts (Table V)	6,417	135,479	290,243	IRS Tax Refunds Business (EFT)	81	1,558	5,945
Total Deposits (excluding transfers)	\$ 70,672	\$ 470,996	\$ 891,608	Pension Benefit Guaranty Corp.	-198	-198	-510
				Transp - Office of the Secretary	515	1,252	1,309
				Unclassified	931	26,423	61,470
				Total, Other Withdrawals	1,406	45,435	100,244
				Transfers to Depositories	4,309	53,634	94,437
				Total Federal Reserve Account	71,962	503,801	981,827
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	4,320	114,771	281,464
				Total Withdrawals (excluding transfers)	\$ 67,653	\$ 450,166	\$ 887,390
				Net Change in Operating Cash Balance	3,019	20,830	4,218

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	\$ 61,212	\$ 228,176	\$ 397,974
Regular Series	\$ 66,307	\$ 305,320	\$ 476,480	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	0	3,462	5,969
Notes	0	27,394	81,218	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	21	588	576	United States Savings Securities	38	851	1,823
Federal Financing Bank	0	0	0	Government Account Series	74,147	1,281,219	2,673,409
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	587	2,815
Cash Issue Price	43	1,685	3,854	State and Local Series	612	6,384	11,974
Interest Increment	0	574	1,361	Other	0	2	3
Government Account Series	72,944	1,284,118	2,692,230	Total Redemptions	\$ 136,010	\$ 1,544,908	\$ 3,185,569
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	3,651	80,697	89,217
Foreign Series	0	0	0				
State and Local Series	346	5,927	13,785				
Other	0	0	48				
Total Issues	\$ 139,661	\$ 1,625,606	\$ 3,274,786				

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)	\$ 139,661	\$ 1,625,606	\$ 3,274,786
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	366	1,685	2,856
Bonds and Notes (-)	0	-286	-1,566
Government Account Transactions (-)	72,944	1,284,118	2,692,230
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	588	576
Total Public Debt Cash Issues	66,330	339,457	580,087
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	136,010	1,544,908	3,185,569
Premium on Debt Buyback Operation	0	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,147	1,281,219	2,673,409
Total Public Debt Cash Redemptions	\$ 61,862	\$ 264,427	\$ 513,685
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	\$ 3,411,287	\$ 3,406,453	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,485,394	2,486,576	2,482,944	2,468,153
Total Public Debt Outstanding	5,896,681	5,893,029	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	523	523
Unamortized Discount	56,001	55,709	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	\$ 5,825,416	\$ 5,822,057	\$ 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	\$ 1,747	\$ 104,875	\$ 222,895
Individual Estimated Income Taxes	0	2	9
Railroad Retirement Taxes	11	301	720
Excise Taxes	1,636	4,661	8,223
Corporation Income Taxes	39	3,278	32,771
Federal Unemployment Taxes	2	118	792
Estate and Gift Taxes & Misc IRS Rcpts.	1	40	100
Change in Balance of Unclassified Taxes	-45	72	-129
Total	\$ 3,391	\$ 113,347	\$ 265,380
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	562	2,788	5,139
Collector Depositories	466	24,475	55,807
Tax and Loan Accounts	2,108	81,844	195,806
Inter-agency Transfers	256	4,240	8,629

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 282	\$ 928	\$ 27,993	\$ 41,106
Deposits:				
Taxes Received (Table IV)	4	33	2,070	2,108
Transfers to Depositories	4	11	4,294	4,309
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	680	681
Depository Initiated	2	24	3,614	3,640
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 288	\$ 949	\$ 30,063	\$ 43,202

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 6,330	\$ 8,380
Business	\$ 116	\$ 3,629	\$ 14,168