



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 09, 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 . . . . .	\$ 4,600	\$ 5,262	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) . . . . .	17,818	19,049	22,495	34,423
<b>Total Operating Balance . . . . .</b>	<b>\$ 22,418</b>	<b>\$ 24,311</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) . . . . .	\$ 12	\$ 141	\$ 627	Commodity Credit Corporation . . . . .	\$ 270	\$ 2,107	\$ 7,842
Commodity Credit Corporation . . . . .	51	416	1,346	Defense Vendor Payments (EFT) . . . . .	633	4,158	17,617
Customs and Certain Excise Taxes . . . . .	82	646	2,940	Education Department . . . . .	170	1,449	6,470
Deposits by States:				Energy Department . . . . .	62	680	3,005
Supplemental Security Income . . . . .	0	2	318	Family Support Payments (HHS) . . . . .	6	66	318
Unemployment . . . . .	120	1,568	2,411	Federal Employees Insurance Payments . . . . .	64	892	3,644
Energy Department . . . . .	9	243	988	Federal Highway Administration . . . . .	92	742	3,425
Estate and Gift Taxes . . . . .	91	736	3,307	Federal Salaries (EFT) . . . . .	1,914	2,971	12,547
Federal Reserve Earnings . . . . .	0	538	2,488	Food and Nutrition Service (misc) . . . . .	68	429	1,794
Foreign Deposits, Military Sales . . . . .	1	481	1,136	Food Stamps . . . . .	79	507	2,013
FTD's Received (Table IV) . . . . .	1,063	9,001	42,683	Health and Human Services Grants (misc) . . . . .	59	1,160	5,617
Housing and Urban Development (HUD) . . . . .	41	320	1,171	Housing and Urban Development (HUD) . . . . .	110	2,094	5,733
Individual Income and Employment Taxes, Not Withheld . . . . .	124	986	12,063	Interest on Treasury Securities . . . . .	3	411	9,621
Interest recd from T&L Depositories . . . . .	0	15	66	Labor Department . . . . .	52	409	1,564
Postal Service . . . . .	307	2,831	11,537	Medicaid . . . . .	791	4,188	17,511
Public Debt Cash Issues (Table III-B) . . . . .	101	114,476	355,106	Medicare . . . . .	730	8,487	27,331
Other Deposits:				Natl Aeronautics & Space Adm. (NASA) . . . . .	78	381	1,573
				Postal Service Money Orders and Other . . . . .	202	1,344	5,944
				Public Debt Cash Redemp. (Table III-B) . . . . .	86	86,110	335,367
				Social Security Benefits (EFT) . . . . .	0	21,955	49,727
				Temporary Assistance for Needy Families (HHS) . . . . .	65	344	1,750
				Unemployment Insurance Benefits . . . . .	119	861	3,747
				Other Withdrawals:			
				Dept. of Justice . . . . .	73	532	1,242
				IRS Tax Refunds Business (EFT) . . . . .	77	422	4,809
				IRS Tax Refunds Individual (EFT) . . . . .	115	221	410
				State Department . . . . .	475	475	1,389
				Thrift Savings Plan Transfer . . . . .	110	384	1,717
Total Other Deposits . . . . .	0	12	1,019	Unclassified . . . . .	1,217	12,016	47,063
Change in Balance of Uncollected Funds (closing balance \$ 55) . . . . .	-2	157	13	Total, Other Withdrawals . . . . .	2,067	24,562	79,370
Transfers from Depositories . . . . .	5,578	50,838	217,531	Transfers to Depositories . . . . .	520	17,615	58,418
Total Federal Reserve Account . . . . .	7,580	183,408	656,750	Total Federal Reserve Account . . . . .	8,242	183,920	661,947
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) . . . . .	3,828	28,547	142,508	Transfers to Federal Reserve Account (Table V) . . . . .	5,578	50,838	217,531
Transfers from Federal Reserve Account (Table V) . . . . .	520	17,615	58,418	Total Withdrawals (excluding transfers) . . . . .	\$ 7,723	\$ 166,305	\$ 603,529
Total Tax and Loan Note Accounts (Table V) . . . . .	4,348	46,162	200,926	Net Change in Operating Cash Balance . . . . .	-1,893	-5,189	-21,801
Total Deposits (excluding transfers) . . . . .	\$ 5,830	\$ 161,116	\$ 581,728				

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	\$ 82,941	\$ 252,738
Regular Series	\$ 0	\$ 110,738	\$ 281,898	Notes	0	0	67,153
Cash Management Series	0	0	0	Bonds	0	0	2,507
Notes	0	-1	53,823	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	21	168	156	United States Savings Securities	41	330	1,302
Federal Financing Bank	0	0	0	Government Account Series	62,674	480,992	1,873,182
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,228
Cash Issue Price	55	1,162	3,330	State and Local Series	46	2,838	8,428
Interest Increment	0	574	1,361	Other	0	0	1
Government Account Series	63,400	467,067	1,875,179	Total Redemptions	\$ 62,761	\$ 567,102	\$ 2,207,763
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	761	15,834	24,353
Foreign Series	0	0	0				
State and Local Series	46	3,228	11,085				
Other	0	0	48				
Total Issues	\$ 63,522	\$ 582,935	\$ 2,232,116				

**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)	\$ 63,522	\$ 582,935	\$ 2,232,116
Premium on New Issues	0	0	227
Discount on New Issues:			
Bills (-)	0	650	1,821
Bonds and Notes (-)	0	0	-1,280
Government Account Transactions (-)	63,400	467,067	1,875,179
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	168	156
Total Public Debt Cash Issues	101	114,476	355,106
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,761	567,102	2,207,763
Premium on Debt Buyback Operation	0	0	786
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,674	480,992	1,873,182
Total Public Debt Cash Redemptions	125	1,048,094	4,081,731
Withdrawn from Federal Reserve Acct.	\$ 86	\$ 86,110	\$ 335,367

**TABLE III-C–Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,363,481	\$ 3,363,438	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,468,336	2,467,617	2,482,944	2,468,153
Total Public Debt Outstanding	5,831,817	5,831,055	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	56,164	56,228	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	245	245	242	222
Total Public Debt Subject to Limit	\$ 5,760,375	\$ 5,759,550	\$ 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	\$ 5,041	\$ 38,629	\$ 156,650
Individual Estimated Income Taxes	0	0	7
Railroad Retirement Taxes	5	70	488
Excise Taxes	309	426	3,987
Corporation Income Taxes	52	270	29,762
Federal Unemployment Taxes	6	73	747
Estate and Gift Taxes & Misc IRS Rcpts.	2	13	73
Change in Balance of Unclassified Taxes	-16	293	92
Total	\$ 5,400	\$ 39,773	\$ 191,806
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	106	684	3,035
Collector Depositories	957	8,317	39,649
Tax and Loan Accounts	3,828	28,547	142,508
Inter-agency Transfers	508	2,225	6,615

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 130	\$ 437	\$ 18,481	\$ 19,049
Deposits:				
Taxes Received (Table IV)	11	79	3,739	3,828
Transfers to Depositories	2	5	512	520
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,057	3,057
Depository Initiated	1	19	2,501	2,521
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 143	\$ 502	\$ 17,174	\$ 17,818

**TABLE VI–Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11,217	\$ 2,172	\$ 4,222
Business	\$ 116	\$ 812	\$ 11,351

<sup>1</sup>Includes \$53 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)