



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 23, 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 . . . . .	\$ 5,225	\$ 4,627	\$ 5,112	\$ 9,796
Tax and Loan Note Accounts (Table V) . . . . .	46,063	23,224	22,495	34,423
<b>Total Operating Balance . . . . .</b>	<b>\$ 51,288</b>	<b>\$ 27,851</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	\$ 275	\$ 762	Commodity Credit Corporation . . . . .	\$ 208	\$ 4,393	\$ 10,128
Commodity Credit Corporation . . . . .	86	918	1,848	Defense Vendor Payments (EFT) . . . . .	734	10,298	23,757
Customs and Certain Excise Taxes . . . . .	79	1,420	3,714	Education Department . . . . .	181	3,514	8,535
Deposits by States:				Energy Department . . . . .	96	1,433	3,758
Supplemental Security Income . . . . .	0	2	318	Family Support Payments (HHS) . . . . .	10	211	463
Unemployment . . . . .	15	2,087	2,930	Federal Employees Insurance Payments . . . . .	99	1,978	4,730
Energy Department . . . . .	13	323	1,068	Federal Highway Administration . . . . .	73	1,777	4,460
Estate and Gift Taxes . . . . .	132	1,754	4,324	Federal Salaries (EFT) . . . . .	1,945	6,906	16,483
Federal Reserve Earnings . . . . .	0	1,454	3,404	Food and Nutrition Service (misc) . . . . .	52	984	2,349
Foreign Deposits, Military Sales . . . . .	36	643	1,299	Food Stamps . . . . .	75	1,265	2,771
FTD's Received (Table IV) . . . . .	1,651	23,531	57,213	Health and Human Services Grants (misc) . . . . .	438	3,270	7,726
Housing and Urban Development (HUD) . . . . .	17	635	1,486	Housing and Urban Development (HUD) . . . . .	101	3,037	6,676
Individual Income and Employment Taxes, Not Withheld . . . . .	131	2,337	13,414	Interest on Treasury Securities . . . . .	8	23,170	32,381
Interest recd from T&L Depositories . . . . .	8	29	80	Labor Department . . . . .	47	896	2,052
Postal Service . . . . .	333	6,165	14,871	Medicaid . . . . .	454	8,647	21,969
Public Debt Cash Issues (Table III-B) . . . . .	65,741	272,176	512,806	Medicare . . . . .	988	16,121	34,965
Other Deposits:				Natl Aeronautics & Space Adm. (NASA) . . . . .	72	907	2,099
Total Other Deposits . . . . .	0	67	1,075	Postal Service Money Orders and Other . . . . .	156	3,115	7,715
Change in Balance of Uncollected Funds (closing balance \$ 44) . . . . .	20	168	24	Public Debt Cash Redemp. (Table III-B) . . . . .	43,274	201,750	451,007
Transfers from Depositories . . . . .	5,074	96,752	263,445	Social Security Benefits (EFT) . . . . .	0	25,902	53,674
Total Federal Reserve Account . . . . .	73,348	410,738	884,080	Temporary Assistance for Needy Families (HHS) . . . . .	94	907	2,312
Tax and Loan Note Accounts:				Unemployment Insurance Benefits . . . . .	99	2,132	5,018
FTD's Received (Table IV) . . . . .	5,701	71,513	185,475	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V) . . . . .	22,212	48,807	89,609	Dept. of Justice . . . . .	76	930	1,640
Total Tax and Loan Note Accounts (Table V) . . . . .	27,913	120,320	275,085	Unclassified . . . . .	1,258	21,917	56,964
Total Deposits (excluding transfers) . . . . .	\$ 73,974	\$ 385,499	\$ 806,111	Total, Other Withdrawals . . . . .	1,334	39,205	94,013
				Transfers to Depositories . . . . .	22,212	48,807	89,609
				Total Federal Reserve Account . . . . .	72,750	410,625	888,652
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V) . . . . .	5,074	96,752	263,445
				Total Withdrawals (excluding transfers) . . . . .	\$ 50,537	\$ 361,818	\$ 799,042
				Net Change in Operating Cash Balance . . . . .	23,437	23,681	7,069

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
Bills:				Bills	\$ 43,176	\$ 166,965	\$ 336,762
Regular Series	\$ 66,027	\$ 239,014	\$ 410,175	Notes	0	24,226	91,379
Cash Management Series	0	0	0	Bonds	5	3,458	5,964
Notes	0	27,394	81,218	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	42	462	450	United States Savings Securities	37	681	1,654
Federal Financing Bank	0	0	0	Government Account Series	65,598	1,013,755	2,405,945
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,228
Cash Issue Price	39	1,528	3,696	State and Local Series	55	5,679	11,269
Interest Increment	0	574	1,361	Other	0	2	3
Government Account Series	67,068	1,013,180	2,421,293	Total Redemptions	\$ 108,872	\$ 1,214,767	\$ 2,855,428
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	24,325	72,515	81,034
Foreign Series	0	0	0				
State and Local Series	21	5,129	12,986				
Other	0	0	48				
Total Issues	\$ 133,197	\$ 1,287,281	\$ 2,936,462				

**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)	\$ 133,197	\$ 1,287,281	\$ 2,936,462
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	346	1,319	2,490
Bonds and Notes (-)	0	100	-1,180
Government Account Transactions (-)	67,068	1,013,180	2,421,293
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	42	462	450
Total Public Debt Cash Issues	65,741	272,176	512,806
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	108,872	1,214,767	2,855,428
Premium on Debt Buyback Operation	0	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,598	1,013,755	2,405,945
Total Public Debt Cash Redemptions	\$ 43,274	\$ 201,750	\$ 451,007
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	\$ 3,406,661	\$ 3,383,605	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,481,837	2,480,568	2,482,944	2,468,153
Total Public Debt	5,888,498	5,864,173	5,815,983	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	522	522	523	523
Unamortized Discount	55,780	55,582	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	248	248	242	222
Total Public Debt Subject to Limit	\$ 5,817,444	\$ 5,793,316	\$ 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	\$ 7,833	\$ 91,366	\$ 209,387
Individual Estimated Income Taxes	0	1	8
Railroad Retirement Taxes	33	270	689
Excise Taxes	148	2,652	6,213
Corporation Income Taxes	52	3,110	32,602
Federal Unemployment Taxes	5	107	782
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	94
Change in Balance of Unclassified Taxes	-483	840	639
Total	\$ 7,589	\$ 98,381	\$ 250,414
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	69	2,027	4,377
Collector Depositories	1,582	21,504	52,836
Tax and Loan Accounts	5,701	71,513	185,475
Inter-agency Transfers	237	3,337	7,726

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 162	\$ 606	\$ 22,457	\$ 23,224
Deposits:				
Taxes Received (Table IV)	16	87	5,598	5,701
Transfers to Depositories	93	232	9,796	10,121
Special Direct Investment	0	0	0	12,091
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	51	4,961	5,017
Special Direct Investment	0	0	0	58
Closing Balance Today	\$ 266	\$ 874	\$ 32,890	\$ 46,063

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12,051	\$ 6,271	\$ 8,321
Business	72	2,852	13,391

<sup>1</sup>Includes \$133 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)