



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 05, 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 . . . . .	\$ 4,788	\$ 5,210	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) . . . . .	364	543	24,295	34,423
<b>Total Operating Balance . . . . .</b>	<b>\$ 5,152</b>	<b>\$ 5,753</b>	<b>\$ 30,515</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) . . . . .	\$ 16	\$ 65	\$ 1,039	Commodity Credit Corporation . . . . .	\$ 254	\$ 754	\$ 12,042
Commodity Credit Corporation . . . . .	36	116	2,236	Defense Vendor Payments (EFT) . . . . .	986	1,874	29,339
Customs and Certain Excise Taxes . . . . .	95	255	4,483	Education Department . . . . .	210	504	10,104
Deposits by States:				Energy Department . . . . .	74	255	4,550
Supplemental Security Income . . . . .	0	0	634	Family Support Payments (HHS) . . . . .	10	29	527
Unemployment . . . . .	11	31	3,086	Federal Employees Insurance Payments . . . . .	339	501	5,673
Energy Department . . . . .	5	49	1,265	Federal Highway Administration . . . . .	161	240	5,324
Estate and Gift Taxes . . . . .	83	252	5,078	Federal Salaries (EFT) . . . . .	50	295	18,600
Federal Reserve Earnings . . . . .	501	501	4,312	Food and Nutrition Service (misc) . . . . .	89	254	2,970
Foreign Deposits, Military Sales . . . . .	1	446	1,808	Food Stamps . . . . .	52	194	3,215
FTD's Received (Table IV) . . . . .	1,380	5,574	67,842	Health and Human Services Grants (misc) . . . . .	218	690	9,749
Housing and Urban Development (HUD) . . . . .	22	91	1,696	Housing and Urban Development (HUD) . . . . .	119	787	8,886
Individual Income and Employment Taxes, Not Withheld . . . . .	176	486	14,570	Interest on Treasury Securities . . . . .	4	571	36,350
Interest recd from T&L Depositories . . . . .	0	0	94	Labor Department . . . . .	53	117	2,455
Postal Service . . . . .	486	1,427	18,014	Medicaid . . . . .	498	1,450	25,803
Public Debt Cash Issues (Table III-B) . . . . .	238	1,357	607,717	Medicare . . . . .	1,004	2,920	45,548
Other Deposits:				Natl Aeronautics & Space Adm. (NASA) . . . . .	15	103	2,439
				Postal Service Money Orders and Other . . . . .	190	572	9,399
				Public Debt Cash Redemp. (Table III-B) . . . . .	120	7,293	554,539
				Social Security Benefits (EFT) . . . . .	0	22,159	77,868
				Temporary Assistance for Needy Families (HHS) . . . . .	52	239	2,895
				Unemployment Insurance Benefits . . . . .	159	547	6,329
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) . . . . .	92	115	6,235
				Veterans Affairs . . . . .	70	120	983
<b>Total Other Deposits . . . . .</b>	<b>0</b>	<b>0</b>	<b>1,361</b>	Unclassified . . . . .	4,295	5,565	68,135
Change in Balance of Uncollected Funds (closing balance \$ 54) . . . . .	45	-3	15	<b>Total, Other Withdrawals . . . . .</b>	<b>4,457</b>	<b>13,193</b>	<b>119,228</b>
Transfers from Depositories . . . . .	5,596	43,652	348,375	Transfers to Depositories . . . . .	0	189	94,798
<b>Total Federal Reserve Account . . . . .</b>	<b>8,691</b>	<b>54,300</b>	<b>1,083,623</b>	<b>Total Federal Reserve Account . . . . .</b>	<b>9,113</b>	<b>55,732</b>	<b>1,088,632</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) . . . . .	5,417	19,532	219,518	Transfers to Federal Reserve Account (Table V) . . . . .	5,596	43,652	348,375
Transfers from Federal Reserve Account (Table V) . . . . .	0	189	94,798	<b>Total Withdrawals (excluding transfers) . . . . .</b>	<b>\$ 9,113</b>	<b>\$ 55,542</b>	<b>\$ 993,834</b>
Total Tax and Loan Note Accounts (Table V) . . . . .	5,417	19,721	314,316	<b>Net Change in Operating Cash Balance . . . . .</b>	<b>-601</b>	<b>-25,362</b>	<b>-39,067</b>
<b>Total Deposits (excluding transfers) . . . . .</b>	<b>\$ 8,512</b>	<b>\$ 30,180</b>	<b>\$ 954,767</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
Bills:				Bills	\$ 0	\$ 0	\$ 397,974
Regular Series	\$ 0	\$ -3	\$ 476,478	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	32	1,534	7,504
Notes	-1	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-16	-40	556	United States Savings Securities	52	170	2,025
Federal Financing Bank	0	0	0	Government Account Series	63,758	235,431	2,984,997
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,815
Cash Issue Price	38	165	4,068	State and Local Series	35	5,064	17,061
Interest Increment	0	619	1,980	Other	0	0	3
Government Account Series	63,786	219,382	2,987,249	Total Redemptions	\$ 63,878	\$ 242,198	\$ 3,537,486
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	131	-20,880	60,553
Foreign Series	0	0	0				
State and Local Series	201	1,199	15,041				
Other	0	0	48				
Total Issues	\$ 64,008	\$ 221,318	\$ 3,598,039				

**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)	\$ 64,008	\$ 221,318	\$ 3,598,039
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	2,856
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	63,786	219,382	2,987,249
Interest Increment on United States Savings Securities (-)	0	619	1,980
Inflation - Indexed Securities Increment	-16	-40	556
Total Public Debt Cash Issues	238	1,357	607,717
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	63,878	242,198	3,537,486
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,758	235,431	2,984,997
Total Public Debt Cash Redemptions	\$ 120	\$ 7,293	\$ 554,539
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	\$ 3,399,263	\$ 3,399,212	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,468,754	2,468,674	2,484,870	2,468,153
Total Public Debt	5,868,017	5,867,886	5,888,897	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,499	56,561	56,811	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	259	222
Total Public Debt Subject to Limit	\$ 5,796,255	\$ 5,796,062	\$ 5,816,823	\$ 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	\$ 6,699	\$ 25,382	\$ 254,325
Individual Estimated Income Taxes	0	1	10
Railroad Retirement Taxes	2	74	801
Excise Taxes	11	38	8,286
Corporation Income Taxes	29	87	32,909
Federal Unemployment Taxes	2	6	801
Estate and Gift Taxes & Misc IRS Rcpts.	6	19	120
Change in Balance of Unclassified Taxes	104	269	83
Total	\$ 6,854	\$ 25,875	\$ 297,334
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	46	154	5,341
Collector Depositories	1,334	5,420	62,501
Tax and Loan Accounts	5,417	19,532	219,518
Inter-agency Transfers	56	770	9,974

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 543	\$ 543
Deposits:				
Taxes Received (Table IV)	20	125	5,272	5,417
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,379	2,379
Depository Initiated	1	20	3,197	3,218
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 105	\$ 240	\$ 364

**TABLE VI–Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 46	\$ 8,588
Business	\$ 142	\$ 515	\$ 14,895