



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 07, 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 .....	\$ 5,026	\$ 5,896	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	5,930	6,160	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 10,956</b>	<b>\$ 12,056</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) .....	\$ 14	\$ 93	\$ 1,067	Commodity Credit Corporation .....	\$ 296	\$ 1,313	\$ 12,601
Commodity Credit Corporation .....	138	285	2,404	Defense Vendor Payments (EFT) .....	726	3,194	30,659
Customs and Certain Excise Taxes .....	75	421	4,649	Education Department .....	231	920	10,520
Deposits by States:				Energy Department .....	59	393	4,687
Supplemental Security Income .....	0	0	634	Family Support Payments (HHS) .....	1	75	573
Unemployment .....	14	53	3,107	Federal Employees Insurance Payments ...	62	632	5,804
Energy Department .....	9	65	1,281	Federal Highway Administration .....	171	489	5,573
Estate and Gift Taxes .....	64	376	5,203	Federal Salaries (EFT) .....	1,934	2,323	20,628
Federal Reserve Earnings .....	0	501	4,312	Food and Nutrition Service (misc) .....	58	375	3,091
Foreign Deposits, Military Sales .....	2	583	1,945	Food Stamps .....	75	330	3,351
FTD's Received (Table IV) .....	1,041	7,183	69,451	Health and Human Services Grants (misc) ..	213	1,114	10,173
Housing and Urban Development (HUD) ...	79	239	1,844	Housing and Urban Development (HUD) ...	107	996	9,096
Individual Income and Employment				Interest on Treasury Securities .....	3	584	36,363
Taxes, Not Withheld .....	174	820	14,904	Labor Department .....	62	216	2,553
Interest recd from T&L Depositories .....	0	6	99	Medicaid .....	795	3,131	27,484
Postal Service .....	382	2,243	18,831	Medicare .....	540	4,175	46,803
Public Debt Cash Issues (Table III-B) .....	378	63,566	669,926	Natl Aeronautics & Space Adm. (NASA) ...	33	184	2,520
Other Deposits:				Postal Service Money Orders and Other ...	226	971	9,799
				Public Debt Cash Redemp. (Table III-B) ...	136	58,963	606,209
				Social Security Benefits (EFT) .....	0	22,159	77,868
				Temporary Assistance for Needy			
				Families (HHS) .....	60	449	3,104
				Unemployment Insurance Benefits .....	140	815	6,597
				Other Withdrawals:			
				Dept. of Justice .....	56	247	2,013
				HHS: Indian Health Service .....	98	98	98
				Thrifty Savings Plan Transfer .....	60	375	2,612
<b>Total Other Deposits .....</b>	<b>0</b>	<b>637</b>	<b>1,998</b>	Unclassified .....	<b>1,264</b>	<b>9,909</b>	<b>72,479</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>1,479</b>	<b>17,751</b>	<b>123,787</b>
Funds (closing balance \$ 37) .....	9	14	31	Transfers to Depositories .....	111	5,143	99,752
Transfers from Depositories .....	4,268	48,414	353,137	<b>Total Federal Reserve Account .....</b>	<b>7,517</b>	<b>126,693</b>	<b>1,159,593</b>
<b>Total Federal Reserve Account .....</b>	<b>6,647</b>	<b>125,500</b>	<b>1,154,823</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	3,927	24,905	224,892	(Table V) .....	4,268	48,414	353,137
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 7,406</b>	<b>\$ 121,550</b>	<b>\$ 1,059,841</b>
(Table V) .....	111	5,143	99,752	<b>Net Change in Operating Cash Balance .....</b>	<b>-1,100</b>	<b>-19,559</b>	<b>-33,263</b>
Total Tax and Loan Note							
Accounts (Table V) .....	4,038	30,049	324,644				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 6,306</b>	<b>\$ 101,991</b>	<b>\$ 1,026,578</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.

Friday, December 07, 2001

**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	\$ 51,105	\$ 449,079
Regular Series	\$ 1	\$ 61,838	\$ 538,318	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	1,534	7,504
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-15	-70	526	United States Savings Securities	44	265	2,120
Federal Financing Bank	0	0	0	Government Account Series	67,275	369,575	3,119,141
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,815
Cash Issue Price	36	241	4,144	State and Local Series	92	5,533	17,530
Interest Increment	0	618	1,980	Other	0	0	3
Government Account Series	64,089	349,614	3,117,482	Total Redemptions	\$ 67,411	\$ 428,012	\$ 3,723,300
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	-2,960	-13,974	67,460
Foreign Series	0	0	0				
State and Local Series	340	1,800	15,642				
Other	0	0	48				
Total Issues	\$ 64,451	\$ 414,038	\$ 3,790,759				

**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)	\$ 64,451	\$ 414,038	\$ 3,790,759
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	309	3,165
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	64,089	349,614	3,117,482
Interest Increment on United States Savings Securities (-)	0	618	1,980
Inflation - Indexed Securities Increment	-15	-70	526
Total Public Debt Cash Issues	378	63,566	669,926
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,411	428,012	3,723,300
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,275	369,575	3,119,141
Total Public Debt Cash Redemptions	136	58,963	606,209
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	\$ 3,410,332	\$ 3,409,948	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,464,591	2,467,935	2,484,870	2,468,153
Total Public Debt	5,874,923	5,877,883	5,888,897	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,684	56,745	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	\$ 5,802,976	\$ 5,805,875	\$ 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	\$ 4,727	\$ 31,967	\$ 260,910
Individual Estimated Income Taxes	0	1	10
Railroad Retirement Taxes	6	89	816
Excise Taxes	98	147	8,395
Corporation Income Taxes	34	161	32,983
Federal Unemployment Taxes	2	9	804
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	122
Change in Balance of Unclassified Taxes	155	521	335
Total	\$ 5,024	\$ 32,916	\$ 304,376
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	40	236	5,423
Collector Depositories	1,000	6,947	64,028
Tax and Loan Accounts	3,927	24,905	224,892
Inter-agency Transfers	56	828	10,032

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 219	\$ 5,891	\$ 6,160
Deposits:				
Taxes Received (Table IV)	12	79	3,836	3,927
Transfers to Depositories	0	0	111	111
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,067	3,067
Depository Initiated	1	20	1,180	1,201
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 61	\$ 279	\$ 5,590	\$ 5,930

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 349	\$ 405	\$ 8,948
Business	\$ 29	\$ 609	\$ 14,989