



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 11, 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	\$ 4,553	\$ 4,934	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V)	5,921	8,232	24,295	34,423
Total Operating Balance	\$ 10,474	\$ 13,166	\$ 30,515	\$ 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)	\$ 30	\$ 137	\$ 1,111	Commodity Credit Corporation	\$ 259	\$ 1,941	\$ 13,229
Commodity Credit Corporation	112	577	2,696	Defense Vendor Payments (EFT)	610	4,402	31,867
Customs and Certain Excise Taxes	102	612	4,840	Education Department	154	1,224	10,824
Deposits by States:				Energy Department	44	541	4,836
Supplemental Security Income	0	0	634	Family Support Payments (HHS)	9	90	588
Unemployment	5	64	3,119	Federal Employees Insurance Payments	58	860	6,032
Energy Department	9	91	1,307	Federal Highway Administration	62	627	5,711
Estate and Gift Taxes	49	495	5,321	Federal Salaries (EFT)	422	3,450	21,755
Federal Reserve Earnings	0	501	4,312	Food and Nutrition Service (misc)	36	615	3,331
Foreign Deposits, Military Sales	101	685	2,047	Food Stamps	98	592	3,613
FTD's Received (Table IV)	651	9,899	72,168	Health and Human Services Grants (misc)	226	1,519	10,578
Housing and Urban Development (HUD)	74	411	2,015	Housing and Urban Development (HUD)	84	1,217	9,317
Individual Income and Employment Taxes, Not Withheld	275	1,271	15,354	Interest on Treasury Securities	38	627	36,407
Interest recd from T&L Depositories	0	6	99	Labor Department	26	285	2,623
Postal Service	533	3,184	19,772	Medicaid	929	4,621	28,974
Public Debt Cash Issues (Table III-B)	231	63,876	670,236	Medicare	901	5,629	48,256
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	23	347	2,683
				Postal Service Money Orders and Other	240	1,584	10,412
				Public Debt Cash Redemp. (Table III-B)	203	59,226	606,472
				Social Security Benefits (EFT)	0	22,159	77,868
				Temporary Assistance for Needy Families (HHS)	68	574	3,230
				Unemployment Insurance Benefits	207	1,191	6,973
				Other Withdrawals:			
				Dept. of Justice	65	311	2,077
				HHS: Indian Health Service	244	453	453
				IRS Tax Refunds Business (EFT)	215	401	6,520
				Savings Association Insurance Fund	-75	-106	910
				Thrift Savings Plan Transfer	83	537	2,774
Total Other Deposits	0	637	1,998	Unclassified	946	12,589	75,158
Change in Balance of Uncollected Funds (closing balance \$ 52)	-12	-1	17	Total, Other Withdrawals	1,478	21,215	127,250
Transfers from Depositories	3,810	55,745	360,468	Transfers to Depositories	175	5,319	99,927
Total Federal Reserve Account	5,970	138,190	1,167,513	Total Federal Reserve Account	6,351	139,856	1,172,756
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,323	32,052	232,039	Transfers to Federal Reserve Account (Table V)	3,810	55,745	360,468
Transfers from Federal Reserve Account (Table V)	175	5,319	99,927	Total Withdrawals (excluding transfers)	\$ 6,175	\$ 134,538	\$ 1,072,829
Total Tax and Loan Note Accounts (Table V)	1,498	37,370	331,966	Net Change in Operating Cash Balance	-2,693	-20,041	-33,745
Total Deposits (excluding transfers)	\$ 3,483	\$ 114,497	\$ 1,039,084				

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	\$ 0	\$ 51,105	\$ 449,079
Regular Series	\$ 0	\$ 61,832	\$ 538,313	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	1,534	7,505
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-15	-131	465	United States Savings Securities	51	367	2,222
Federal Financing Bank	0	0	0	Government Account Series	63,344	496,573	3,246,138
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,815
Cash Issue Price	34	328	4,230	State and Local Series	152	5,695	17,692
Interest Increment	0	618	1,979	Other	0	0	3
Government Account Series	65,898	481,396	3,249,263	Total Redemptions	\$ 63,547	\$ 555,273	\$ 3,850,561
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	2,566	-9,205	72,228
Foreign Series	0	0	0				
State and Local Series	196	2,028	15,871				
Other	0	0	48				
Total Issues	\$ 66,114	\$ 546,068	\$ 3,922,789				

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)	\$ 66,114	\$ 546,068	\$ 3,922,789
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 (-)	65,898	481,396	3,249,263
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-131	465
Total Public Debt Cash Issues	231	63,876	670,236
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	63,547	555,273	3,850,561
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,344	496,573	3,246,138
Total Public Debt Cash Redemptions	\$ 203	\$ 59,226	\$ 606,472
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	\$ 3,410,413	\$ 3,410,374	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,469,279	2,466,751	2,484,870	2,468,153
Total Public Debt	5,879,692	5,877,125	5,888,897	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,438	56,499	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	\$ 5,807,990	\$ 5,805,363	\$ 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	\$ 2,173	\$ 41,878	\$ 270,822
Individual Estimated Income Taxes	0	1	10
Railroad Retirement Taxes	16	134	861
Excise Taxes	35	338	8,586
Corporation Income Taxes	70	285	33,107
Federal Unemployment Taxes	2	15	810
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	127
Change in Balance of Unclassified Taxes	-43	528	342
Total	\$ 2,255	\$ 43,206	\$ 314,665
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	36	316	5,503
Collector Depositories	615	9,583	66,664
Tax and Loan Accounts	1,323	32,052	232,039
Inter-agency Transfers	281	1,255	10,459

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 71	\$ 327	\$ 7,834	\$ 8,232
Deposits:				
Taxes Received (Table IV)	12	53	1,258	1,323
Transfers to Depositories	0	0	174	175
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	71	327	3,194	3,593
Depository Initiated	1	4	212	217
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 49	\$ 5,860	\$ 5,921

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 434	\$ 8,977
Business	\$ 495	\$ 1,189	\$ 15,569