



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, December 03, 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	\$ 4,610	\$ 6,219	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V)	1,331	24,295	24,295	34,423
Total Operating Balance	\$ 5,941	\$ 30,515	\$ 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)	\$ 26	\$ 26	\$ 1,000	Commodity Credit Corporation	\$ 259	\$ 259	\$ 11,546
Commodity Credit Corporation	37	37	2,156	Defense Vendor Payments (EFT)	608	608	28,073
Customs and Certain Excise Taxes	74	74	4,302	Education Department	148	148	9,748
Deposits by States:				Energy Department	121	121	4,415
Supplemental Security Income	0	0	634	Family Support Payments (HHS)	14	14	512
Unemployment	10	10	3,065	Federal Employees Insurance Payments ...	64	64	5,235
Energy Department	32	32	1,248	Federal Highway Administration	59	59	5,142
Estate and Gift Taxes	63	63	4,889	Federal Salaries (EFT)	162	162	18,467
Federal Reserve Earnings	0	0	3,811	Food and Nutrition Service (misc)	111	111	2,827
Foreign Deposits, Military Sales	439	439	1,801	Food Stamps	76	76	3,097
FTD's Received (Table IV)	3,384	3,384	65,652	Health and Human Services Grants (misc) ..	222	222	9,282
Housing and Urban Development (HUD) ...	40	40	1,644	Housing and Urban Development (HUD) ...	543	543	8,643
Individual Income and Employment				Interest on Treasury Securities	1561	561	36,341
Taxes, Not Withheld	116	116	14,200	Labor Department	34	34	2,371
Interest recd from T&L Depositories	0	0	94	Medicaid	501	501	24,854
Postal Service	385	385	16,973	Medicare	917	917	43,544
Public Debt Cash Issues (Table III-B)	756	756	607,116	Natl Aeronautics & Space Adm. (NASA) ...	54	54	2,391
Other Deposits:				Postal Service Money Orders and Other ...	186	186	9,014
				Public Debt Cash Redemp. (Table III-B) ...	6,925	6,925	554,171
				Social Security Benefits (EFT)	22,159	22,159	77,868
				Temporary Assistance for Needy			
				Families (HHS)	79	79	2,735
				Unemployment Insurance Benefits	162	162	5,944
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,124	3,124	9,346
				Federal Transit Admin.	53	53	308
				GSA	200	200	591
				International Monetary Fund	773	773	-19
				Military Retirement (EFT)	2,498	2,498	7,475
				Railroad Retirement (EFT)	615	615	1,828
				Thrift Savings Plan Transfer	303	303	2,540
				Thrift Savings Plan Transfer	-401	-401	-2,599
				Veterans Affairs	50	50	913
				Unclassified	1,439	1,439	64,008
Total Other Deposits	0	0	1,361	Total, Other Withdrawals	8,653	8,653	114,688
Change in Balance of Uncollected				Transfers to Depositories	66	66	94,675
Funds (closing balance \$ 36)	15	15	32	Total Federal Reserve Account	42,683	42,683	1,075,583
Transfers from Depositories	35,696	35,696	340,419	Tax and Loan Note Accounts:			
Total Federal Reserve Account	41,074	41,074	1,070,397	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V)	35,696	35,696	340,419
FTD's Received (Table IV)	12,665	12,665	212,652	Total Withdrawals (excluding transfers)	\$ 42,617	\$ 42,617	\$ 980,908
Transfers from Federal Reserve Account				Net Change in Operating Cash Balance	-24,574	-24,574	38,278
(Table V)	66	66	94,675				
Total Tax and Loan Note							
Accounts (Table V)	12,731	12,731	307,327				
Total Deposits (excluding transfers)	\$ 18,043	\$ 18,043	\$ 942,630				

¹Includes \$29 million for Debt Buyback Operation.

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	\$ 0	\$ 397,974
Regular Series	\$ -3	\$ -3	\$ 476,478	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	21,500	1,500	7,471
Notes	-1	-1	107,387	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-9	-9	587	United States Savings Securities	53	53	1,908
Federal Financing Bank	0	0	0	Government Account Series	106,374	106,374	2,855,940
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,815
Cash Issue Price	65	65	3,967	State and Local Series	4,847	4,847	16,844
Interest Increment	619	619	1,980	Other	0	0	3
Government Account Series	85,344	85,344	2,853,211	Total Redemptions	\$ 112,774	\$ 112,774	\$ 3,408,062
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	-26,065	-26,065	55,369
Foreign Series	0	0	0				
State and Local Series	695	695	14,538				
Other	0	0	48				
Total Issues	\$ 86,710	\$ 86,710	\$ 3,463,431				

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)	\$ 86,710	\$ 86,710	\$ 3,463,431
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 (-)	85,344	85,344	2,853,211
Interest Increment on United States Savings Securities (-)	619	619	1,980
Inflation - Indexed Securities Increment	-9	-9	587
Total Public Debt Cash Issues	756	756	607,116
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	112,774	112,774	3,408,062
Premium on Debt Buyback Operation	526	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	106,374	106,374	2,855,940
Total Public Debt Cash Redemptions	6,925	6,925	554,171
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	\$ 3,399,094	\$ 3,404,027	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,463,738	2,484,870	2,484,870	2,468,153
Total Public Debt	5,862,832	5,888,897	5,888,897	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,623	56,811	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	\$ 5,790,946	\$ 5,816,823	\$ 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	\$ 16,254	\$ 16,254	\$ 245,198
Individual Estimated Income Taxes	0	0	9
Railroad Retirement Taxes	67	67	794
Excise Taxes	13	13	8,261
Corporation Income Taxes	26	26	32,847
Federal Unemployment Taxes	2	2	797
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	103
Change in Balance of Unclassified Taxes	115	115	-71
Total	\$ 16,479	\$ 16,479	\$ 287,938
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	51	51	5,238
Collector Depositories	3,334	3,334	60,415
Tax and Loan Accounts	12,665	12,665	212,652
Inter-agency Transfers	430	430	9,634

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 296	\$ 961	\$ 11,211	\$ 24,295
Deposits:				
Taxes Received (Table IV)	15	103	12,547	12,665
Transfers to Depositories	1	0	65	66
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	296	961	14,321	15,578
Depository Initiated	2	6	8,283	8,291
Special Direct Investment	0	0	0	11,827
Closing Balance Today	\$ 14	\$ 97	\$ 1,220	\$ 1,331

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 17	\$ 8,559
Business	92	92	14,472

²Includes \$1,500 million purchased in Debt Buyback Operation.