



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 04, 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 .....	\$ 5,210	\$ 4,610	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	543	1,331	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 5,753</b>	<b>\$ 5,941</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) .....	\$ 23	\$ 50	\$ 1,023	Commodity Credit Corporation .....	\$ 241	\$ 500	\$ 11,788
Commodity Credit Corporation .....	44	80	2,200	Defense Vendor Payments (EFT) .....	281	889	28,353
Customs and Certain Excise Taxes .....	85	160	4,388	Education Department .....	146	294	9,894
Deposits by States:				Energy Department .....	60	181	4,476
Supplemental Security Income .....	0	0	634	Family Support Payments (HHS) .....	5	19	517
Unemployment .....	10	20	3,074	Federal Employees Insurance Payments ...	99	163	5,335
Energy Department .....	12	44	1,260	Federal Highway Administration .....	21	79	5,163
Estate and Gift Taxes .....	106	169	4,995	Federal Salaries (EFT) .....	84	245	18,551
Federal Reserve Earnings .....	0	0	3,811	Food and Nutrition Service (misc) .....	54	166	2,881
Foreign Deposits, Military Sales .....	6	445	1,807	Food Stamps .....	66	142	3,163
FTD's Received (Table IV) .....	809	4,194	66,462	Health and Human Services Grants (misc) ..	249	472	9,531
Housing and Urban Development (HUD) ...	30	69	1,674	Housing and Urban Development (HUD) ...	125	668	8,768
Individual Income and Employment				Interest on Treasury Securities .....	6	567	36,347
Taxes, Not Withheld .....	194	310	14,394	Labor Department .....	30	64	2,401
Interest recd from T&L Depositories .....	0	0	94	Medicaid .....	451	952	25,305
Postal Service .....	556	941	17,528	Medicare .....	999	1,916	44,544
Public Debt Cash Issues (Table III-B) .....	364	1,120	607,480	Natl Aeronautics & Space Adm. (NASA) ...	34	88	2,425
Other Deposits:				Postal Service Money Orders and Other ...	196	381	9,209
				Public Debt Cash Redemp. (Table III-B) ...	248	7,173	554,419
				Social Security Benefits (EFT) .....	0	22,159	77,868
				Temporary Assistance for Needy			
				Families (HHS) .....	107	186	2,842
				Unemployment Insurance Benefits .....	227	388	6,170
				Other Withdrawals:			
				Dept. of Justice .....	190	190	1,956
				Federal Transit Admin. .....	61	114	369
<b>Total Other Deposits .....</b>	<b>0</b>	<b>0</b>	<b>1,361</b>	Unclassified .....	-168	1,271	63,841
Change in Balance of Uncollected							
Funds (closing balance \$ 99) .....	-63	-48	-31	<b>Total, Other Withdrawals .....</b>	<b>83</b>	<b>8,736</b>	<b>114,771</b>
Transfers from Depositories .....	2,360	38,056	342,779	Transfers to Depositories .....	123	189	94,798
<b>Total Federal Reserve Account .....</b>	<b>4,535</b>	<b>45,609</b>	<b>1,074,932</b>	<b>Total Federal Reserve Account .....</b>	<b>3,936</b>	<b>46,618</b>	<b>1,079,518</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	1,449	14,114	214,101	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V) .....	2,360	38,056	342,779
(Table V) .....	123	189	94,798	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 3,813</b>	<b>\$ 46,429</b>	<b>\$ 984,720</b>
Total Tax and Loan Note				<b>Net Change in Operating Cash Balance .....</b>	<b>-188</b>	<b>-24,761</b>	<b>-38,466</b>
Accounts (Table V) .....	1,572	14,304	308,899				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 3,625</b>	<b>\$ 21,668</b>	<b>\$ 946,255</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	1	1,501	7,472
Notes	-1	-2	107,386	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-15	-24	572	United States Savings Securities	65	117	1,972
Federal Financing Bank	0	0	0	Government Account Series	65,299	171,673	2,921,239
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,815
Cash Issue Price	62	127	4,029	State and Local Series	182	5,029	17,026
Interest Increment	0	619	1,980	Other	0	0	3
Government Account Series	70,252	155,596	2,923,463	Total Redemptions	\$ 65,547	\$ 178,321	\$ 3,473,609
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	5,054	-21,011	60,423
Foreign Series	0	0	0				
State and Local Series	303	998	14,841				
Other	0	0	48				
Total Issues	\$ 70,601	\$ 157,310	\$ 3,534,031				

**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)	\$ 70,601	\$ 157,310	\$ 3,534,031
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 (-)	70,252	155,596	2,923,463
Interest Increment on United States Savings Securities (-)	0	619	1,980
Inflation - Indexed Securities Increment	-15	-24	572
Total Public Debt Cash Issues	364	1,120	607,480
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	65,547	178,321	3,473,609
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,299	171,673	2,921,239
Total Public Debt Cash Redemptions	\$ 248	\$ 7,173	\$ 554,419
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	\$ 3,399,212	\$ 3,399,094	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,468,674	2,463,738	2,484,870	2,468,153
Total Public Debt	5,867,886	5,862,832	5,888,897	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,561	56,623	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	\$ 5,796,062	\$ 5,790,946	\$ 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	\$ 2,429	\$ 18,683	\$ 247,626
Individual Estimated Income Taxes	0	0	10
Railroad Retirement Taxes	5	72	799
Excise Taxes	14	27	8,275
Corporation Income Taxes	32	58	32,879
Federal Unemployment Taxes	2	4	799
Estate and Gift Taxes & Misc IRS Rcpts.	11	13	114
Change in Balance of Unclassified Taxes	50	165	-21
Total	\$ 2,543	\$ 19,022	\$ 290,481
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	58	108	5,295
Collector Depositories	752	4,085	61,167
Tax and Loan Accounts	1,449	14,114	214,101
Inter-agency Transfers	284	714	9,918

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 97	\$ 1,220	\$ 1,331
Deposits:				
Taxes Received (Table IV)	11	55	1,383	1,449
Transfers to Depositories	0	0	123	123
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	25	145	1,843	2,013
Depository Initiated	1	7	339	347
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 543	\$ 543

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 38	\$ 8,580
Business	\$ 281	\$ 373	\$ 14,753