



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, December 06, 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	\$ 5,896	\$ 4,788	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V)	6,160	364	24,295	34,423
Total Operating Balance	\$ 12,056	\$ 5,152	\$ 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)	\$ 14	\$ 79	\$ 1,053	Commodity Credit Corporation	\$ 262	\$ 1,017	\$ 12,304
Commodity Credit Corporation	30	146	2,266	Defense Vendor Payments (EFT)	594	2,468	29,933
Customs and Certain Excise Taxes	91	346	4,574	Education Department	185	690	10,290
Deposits by States:				Energy Department	79	334	4,629
Supplemental Security Income	0	0	634	Family Support Payments (HHS)	45	74	572
Unemployment	7	39	3,093	Federal Employees Insurance Payments	69	570	5,742
Energy Department	7	56	1,272	Federal Highway Administration	78	318	5,402
Estate and Gift Taxes	61	312	5,139	Federal Salaries (EFT)	93	388	18,694
Federal Reserve Earnings	0	501	4,312	Food and Nutrition Service (misc)	63	317	3,033
Foreign Deposits, Military Sales	135	581	1,943	Food Stamps	61	255	3,276
FTD's Received (Table IV)	568	6,142	68,411	Health and Human Services Grants (misc)	211	900	9,959
Housing and Urban Development (HUD)	69	160	1,765	Housing and Urban Development (HUD)	102	888	8,988
Individual Income and Employment Taxes, Not Withheld	160	646	14,730	Interest on Treasury Securities	10	581	36,360
Interest recd from T&L Depositories	6	6	99	Labor Department	37	154	2,491
Postal Service	435	1,862	18,449	Medicaid	886	2,336	26,689
Public Debt Cash Issues (Table III-B)	61,831	63,189	669,548	Medicare	715	3,635	46,262
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	48	151	2,487
Department of Justice	571	571	571	Postal Service Money Orders and Other	174	746	9,573
Gas and Oil Lease Sales Proceeds	66	68	181	Public Debt Cash Redemp. (Table III-B)	51,534	58,827	606,073
				Social Security Benefits (EFT)	0	22,159	77,868
				Temporary Assistance for Needy Families (HHS)	150	388	3,044
				Unemployment Insurance Benefits	128	675	6,457
				Other Withdrawals:			
Total Other Deposits	637	637	1,998	Unclassified	3,079	8,645	71,214
Change in Balance of Uncollected Funds (closing balance \$ 46)	7	5	22	Total, Other Withdrawals	3,079	16,272	122,307
Transfers from Depositories	494	44,146	348,869	Transfers to Depositories	4,843	5,032	99,641
Total Federal Reserve Account	64,553	118,853	1,148,176	Total Federal Reserve Account	63,444	119,176	1,152,076
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,446	20,978	220,965	Transfers to Federal Reserve Account (Table V)	494	44,146	348,869
Transfers from Federal Reserve Account (Table V)	4,843	5,032	99,641	Total Withdrawals (excluding transfers)	\$ 58,601	\$ 114,144	\$ 1,052,435
Total Tax and Loan Note Accounts (Table V)	6,289	26,010	320,606	Net Change in Operating Cash Balance	6,904	-18,458	-32,163
Total Deposits (excluding transfers)	\$ 65,505	\$ 95,685	\$ 1,020,272				

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	\$ 51,105	\$ 51,105	\$ 449,079
Regular Series	\$ 61,839	\$ 61,837	\$ 538,317	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	-55	542	United States Savings Securities	51	221	2,076
Federal Financing Bank	0	0	0	Government Account Series	66,869	302,300	3,051,865
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,815
Cash Issue Price	40	205	4,107	State and Local Series	377	5,441	17,439
Interest Increment	0	618	1,980	Other	0	0	3
Government Account Series	66,144	285,526	3,053,393	Total Redemptions	\$ 118,403	\$ 360,601	\$ 3,655,889
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	9,866	-11,014	70,420
Foreign Series	0	0	0				
State and Local Series	261	1,460	15,302				
Other	0	0	48				
Total Issues	\$ 128,269	\$ 349,587	\$ 3,726,309				

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)	\$ 128,269	\$ 349,587	\$ 3,726,309
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	309	309	3,165
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	66,144	285,526	3,053,393
Interest Increment on United States Savings Securities (-)	0	618	1,980
Inflation - Indexed Securities Increment	-15	-55	542
Total Public Debt Cash Issues	61,831	63,189	669,548
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	118,403	360,601	3,655,889
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,869	302,300	3,051,865
Total Public Debt Cash Redemptions	\$ 51,534	\$ 58,827	\$ 606,073

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,409,948	\$ 3,399,263	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,467,935	2,468,754	2,484,870	2,468,153
Total Public Debt	5,877,883	5,868,017	5,888,897	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,745	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	\$ 5,805,875	\$ 5,796,255	\$ 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	\$ 1,858	\$ 27,240	\$ 256,184
Individual Estimated Income Taxes	0	1	10
Railroad Retirement Taxes	9	83	810
Excise Taxes	10	49	8,296
Corporation Income Taxes	41	128	32,949
Federal Unemployment Taxes	1	7	803
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	121
Change in Balance of Unclassified Taxes	97	365	179
Total	\$ 2,017	\$ 27,893	\$ 299,352
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	41	195	5,382
Collector Depositories	527	5,947	63,028
Tax and Loan Accounts	1,446	20,978	220,965
Inter-agency Transfers	3	772	9,976

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 105	\$ 240	\$ 364
Deposits:				
Taxes Received (Table IV)	10	45	1,392	1,446
Transfers to Depositories	24	78	4,741	4,843
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	298	298
Depository Initiated	2	9	184	195
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 50	\$ 219	\$ 5,891	\$ 6,160

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 56	\$ 8,599
Business	\$ 66	\$ 581	\$ 14,961