



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, December 10, 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	\$ 4,934	\$ 5,026	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V)	8,232	5,930	24,295	34,423
Total Operating Balance	\$ 13,166	\$ 10,956	\$ 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	\$ 107	\$ 1,080	Commodity Credit Corporation	\$ 369	\$ 1,682	\$ 12,969
Commodity Credit Corporation	180	465	2,585	Defense Vendor Payments (EFT)	598	3,791	31,256
Customs and Certain Excise Taxes	89	510	4,738	Education Department	150	1,070	10,670
Deposits by States:				Energy Department	105	497	4,792
Supplemental Security Income	0	0	634	Family Support Payments (HHS)	6	81	580
Unemployment	6	59	3,114	Federal Employees Insurance Payments	171	803	5,974
Energy Department	17	82	1,298	Federal Highway Administration	76	565	5,649
Estate and Gift Taxes	70	446	5,273	Federal Salaries (EFT)	705	3,028	21,333
Federal Reserve Earnings	0	501	4,312	Food and Nutrition Service (misc)	204	579	3,295
Foreign Deposits, Military Sales	1	584	1,946	Food Stamps	163	494	3,515
FTD's Received (Table IV)	2,065	9,248	71,517	Health and Human Services Grants (misc)	180	1,293	10,353
Housing and Urban Development (HUD)	98	337	1,941	Housing and Urban Development (HUD)	138	1,134	9,234
Individual Income and Employment Taxes, Not Withheld	176	996	15,079	Interest on Treasury Securities	5	589	36,369
Interest recd from T&L Depositories	0	6	99	Labor Department	44	259	2,597
Postal Service	408	2,651	19,239	Medicaid	561	3,691	28,044
Public Debt Cash Issues (Table III-B)	79	63,645	670,005	Medicare	552	4,727	47,355
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	140	324	2,660
				Postal Service Money Orders and Other	373	1,345	10,172
				Public Debt Cash Redemp. (Table III-B)	61	59,023	606,269
				Social Security Benefits (EFT)	0	22,159	77,868
				Temporary Assistance for Needy Families (HHS)	58	506	3,162
				Unemployment Insurance Benefits	170	984	6,766
				Other Withdrawals:			
				HHS: Indian Health Service	111	209	209
				Thrift Savings Plan Transfer	79	453	2,690
				Veterans Affairs	63	182	1,046
Total Other Deposits	0	637	1,998	Unclassified	1,733	11,642	74,212
Change in Balance of Uncollected Funds (closing balance \$ 40)	-3	11	28	Total, Other Withdrawals	1,985	19,737	125,772
Transfers from Depositories	3,521	51,935	356,658	Transfers to Depositories	0	5,143	99,752
Total Federal Reserve Account	6,720	132,220	1,161,543	Total Federal Reserve Account	6,812	133,506	1,166,406
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,824	30,729	230,716	Transfers to Federal Reserve Account (Table V)	3,521	51,935	356,658
Transfers from Federal Reserve Account (Table V)	0	5,143	99,752	Total Withdrawals (excluding transfers)	\$ 6,812	\$ 128,362	\$ 1,066,654
Total Tax and Loan Note Accounts (Table V)	5,824	35,872	330,468	Net Change in Operating Cash Balance	2,210	-17,348	-31,053
Total Deposits (excluding transfers)	\$ 9,023	\$ 111,014	\$ 1,035,601				

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:						
Bills:						
Regular Series	\$ -5	\$ 61,832	\$ 538,313	\$ 0	\$ 51,105	\$ 449,079
Cash Management Series	0	0	0	0	0	124,884
Notes	0	-4	107,385	0	1,534	7,505
Bonds	0	0	5,012	0	0	0
Inflation - Indexed Securities Increment	-46	-116	480			
Federal Financing Bank	0	0	0			
Nonmarketable:						
United States Savings Securities:						
Cash Issue Price	52	293	4,196	51	316	2,171
Interest Increment	0	618	1,979	63,653	433,228	3,182,794
Government Account Series	65,884	415,498	3,183,365	0	0	223
Domestic Series	0	0	223	0	0	2,815
Foreign Series	0	0	0	10	5,543	17,540
State and Local Series	32	1,832	15,674	0	0	3
Other	0	0	48			
Total Issues	\$ 65,917	\$ 479,955	\$ 3,856,676	\$ 63,714	\$ 491,726	\$ 3,787,014
				2,202	-11,771	69,662

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)	\$ 65,917	\$ 479,955	\$ 3,856,676
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 (-)	65,884	415,498	3,183,365
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-46	-116	480
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	79	63,645	670,005
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	63,714	491,726	3,787,014
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,653	433,228	3,182,794
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 61	\$ 59,023	\$ 606,269

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,410,374	\$ 3,410,332	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,466,751	2,464,591	2,484,870	2,468,153
Total Public Debt Outstanding	5,877,125	5,874,923	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,499	56,684	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	\$ 5,805,363	\$ 5,802,976	\$ 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	\$ 7,738	\$ 39,705	\$ 268,649
Individual Estimated Income Taxes	0	1	10
Railroad Retirement Taxes	29	118	845
Excise Taxes	157	303	8,551
Corporation Income Taxes	54	216	33,037
Federal Unemployment Taxes	4	13	808
Estate and Gift Taxes & Misc IRS Rcpts.	3	24	125
Change in Balance of Unclassified Taxes	50	570	384
Total	\$ 8,035	\$ 40,951	\$ 312,411
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	44	280	5,467
Collector Depositories	2,021	8,968	66,049
Tax and Loan Accounts	5,824	30,729	230,716
Inter-agency Transfers	146	974	10,178

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 279	\$ 5,590	\$ 5,930
Deposits:				
Taxes Received (Table IV)	12	67	5,745	5,824
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,675	1,675
Depository Initiated	1	18	1,827	1,847
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 71	\$ 327	\$ 7,834	\$ 8,232

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 419	\$ 8,962
Business	\$ 86	\$ 695	\$ 15,075