



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, December 13, 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	\$ 5,136	\$ 4,592	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V)	4,042	6,352	24,295	34,423
Total Operating Balance	\$ 9,178	\$ 10,944	\$ 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)	\$ 12	\$ 164	\$ 1,137	Commodity Credit Corporation	\$ 203	\$ 2,386	\$ 13,674
Commodity Credit Corporation	9	623	2,743	Defense Vendor Payments (EFT)	977	6,073	33,538
Customs and Certain Excise Taxes	76	778	5,005	Education Department	250	1,715	11,315
Deposits by States:				Energy Department	85	668	4,963
Supplemental Security Income	0	2	636	Family Support Payments (HHS)	3	99	597
Unemployment	5	75	3,130	Federal Employees Insurance Payments	214	1,151	6,323
Energy Department	5	100	1,317	Federal Highway Administration	102	831	5,915
Estate and Gift Taxes	148	787	5,613	Federal Salaries (EFT)	535	4,102	22,407
Federal Reserve Earnings	0	875	4,686	Food and Nutrition Service (misc)	118	819	3,534
Foreign Deposits, Military Sales	8	694	2,056	Food Stamps	62	725	3,746
FTD's Received (Table IV)	757	11,967	74,235	Health and Human Services Grants (misc)	192	1,944	11,003
Housing and Urban Development (HUD)	28	465	2,069	Housing and Urban Development (HUD)	111	1,432	9,532
Individual Income and Employment Taxes, Not Withheld	243	1,748	15,831	Interest on Treasury Securities	3	640	36,419
Interest recd from T&L Depositories	2	8	101	Labor Department	60	385	2,723
Postal Service	379	3,969	20,556	Medicaid	751	5,715	30,068
Public Debt Cash Issues (Table III-B)	55,658	120,056	726,416	Medicare	633	7,061	49,688
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	69	464	2,800
				Postal Service Money Orders and Other	153	1,931	10,759
				Public Debt Cash Redemp. (Table III-B)	55,081	114,397	661,643
				Social Security Benefits (EFT)	0	24,236	79,944
				Temporary Assistance for Needy Families (HHS)	32	641	3,297
				Unemployment Insurance Benefits	143	1,500	7,282
				Other Withdrawals:			
				Dept. of Justice	53	364	2,130
				Federal Transit Admin.	65	179	435
				State Department	112	112	1,501
				Tennessee Valley Authority (net)	-50	-16	-129
Total Other Deposits	0	637	1,998	Unclassified	809	14,487	77,057
Change in Balance of Uncollected Funds (closing balance \$ 53)	13	-2	15	Total, Other Withdrawals	989	23,472	129,508
Transfers from Depositories	4,136	64,057	368,779	Transfers to Depositories	170	5,699	100,308
Total Federal Reserve Account	61,479	207,002	1,236,325	Total Federal Reserve Account	60,936	208,086	1,240,986
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,656	38,104	238,090	Transfers to Federal Reserve Account (Table V)	4,136	64,057	368,779
Transfers from Federal Reserve Account (Table V)	170	5,699	100,308	Total Withdrawals (excluding transfers)	\$ 60,766	\$ 202,386	\$ 1,140,678
Total Tax and Loan Note Accounts (Table V)	1,826	43,803	338,398	Net Change in Operating Cash Balance	-1,766	-21,337	-35,041
Total Deposits (excluding transfers)	\$ 59,000	\$ 181,049	\$ 1,105,636				

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
Bills:				Bills	\$ 55,006	\$ 106,111	\$ 504,085
Regular Series	\$ 55,656	\$ 117,489	\$ 593,969	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	1,535	7,505
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-15	-162	434	United States Savings Securities	46	460	2,315
Federal Financing Bank	0	0	0	Government Account Series	68,647	631,002	3,380,568
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,815
Cash Issue Price	34	397	4,299	State and Local Series	28	5,766	17,763
Interest Increment	0	618	1,979	Other	0	0	3
Government Account Series	65,891	610,425	3,378,292	Total Redemptions	\$ 123,728	\$ 744,874	\$ 4,040,162
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	-1,904	-13,338	68,096
Foreign Series	0	0	0				
State and Local Series	258	2,774	16,616				
Other	0	0	48				
Total Issues	\$ 121,824	\$ 731,537	\$ 4,108,258				

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)	\$ 121,824	\$ 731,537	\$ 4,108,258
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	290	599	3,455
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	65,891	610,425	3,378,292
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-162	434
Total Public Debt Cash Issues	55,658	120,056	726,416
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	123,728	744,874	4,040,162
Premium on Debt Buyback Operation	0	526	2,050
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,647	631,002	3,380,568
Total Public Debt Cash Redemptions	55,081	114,397	661,643
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	\$ 3,411,301	\$ 3,410,599	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,464,259	2,466,864	2,484,870	2,468,153
Total Public Debt	5,875,559	5,877,464	5,888,897	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,654	56,425	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	\$ 5,803,642	\$ 5,805,775	\$ 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	\$ 1,914	\$ 49,149	\$ 278,093
Individual Estimated Income Taxes	0	2	11
Railroad Retirement Taxes	8	145	872
Excise Taxes	36	608	8,856
Corporation Income Taxes	424	910	33,732
Federal Unemployment Taxes	1	18	813
Estate and Gift Taxes & Misc IRS Rcpts.	6	36	137
Change in Balance of Unclassified Taxes	200	714	528
Total	\$ 2,590	\$ 51,582	\$ 323,042
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	75	463	5,650
Collector Depositories	682	11,504	68,585
Tax and Loan Accounts	1,656	38,104	238,090
Inter-agency Transfers	177	1,512	10,716

TABLE V--Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 147	\$ 6,175	\$ 6,352
Deposits:				
Taxes Received (Table IV)	11	56	1,589	1,656
Transfers to Depositories	0	0	169	170
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,759	3,759
Depository Initiated	1	13	363	377
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 40	\$ 190	\$ 3,812	\$ 4,042

TABLE VI--Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 458	\$ 9,001
Business	\$ 43	\$ 1,360	\$ 15,740