



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 18, 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 .....	\$ 7,265	\$ 7,988	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	48,562	47,655	24,295	34,423
<b>Total Operating Balance .....</b>	<b>\$ 55,827</b>	<b>\$ 55,642</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) .....	\$ 28	\$ 238	\$ 1,211	Commodity Credit Corporation .....	\$ 160	\$ 3,103	\$ 14,391
Commodity Credit Corporation .....	48	818	2,938	Defense Vendor Payments (EFT) .....	684	7,984	35,448
Customs and Certain Excise Taxes .....	93	1,071	5,299	Education Department .....	227	2,335	11,935
Deposits by States:				Energy Department .....	93	992	5,287
Supplemental Security Income .....	0	2	636	Family Support Payments (HHS) .....	8	114	612
Unemployment .....	7	101	3,156	Federal Employees Insurance Payments ...	116	1,446	6,617
Energy Department .....	16	141	1,357	Federal Highway Administration .....	175	1,188	6,272
Estate and Gift Taxes .....	128	1,102	5,929	Federal Salaries (EFT) .....	55	4,350	22,655
Federal Reserve Earnings .....	0	875	4,686	Food and Nutrition Service (misc) .....	102	1,177	3,892
Foreign Deposits, Military Sales .....	10	727	2,089	Food Stamps .....	71	1,012	4,033
FTD's Received (Table IV) .....	1,307	25,264	87,532	Health and Human Services Grants (misc) ..	227	2,616	11,675
Housing and Urban Development (HUD) ...	23	551	2,155	Housing and Urban Development (HUD) ...	81	1,772	9,872
Individual Income and Employment				Interest on Treasury Securities .....	2	832	36,612
Taxes, Not Withheld .....	407	2,579	16,663	Labor Department .....	51	540	2,878
Interest recd from T&L Depositories .....	0	8	101	Medicaid .....	630	7,772	32,125
Postal Service .....	524	5,256	21,843	Medicare .....	968	9,419	52,047
Public Debt Cash Issues (Table III-B) .....	197	120,700	727,060	Natl Aeronautics & Space Adm. (NASA) ...	28	591	2,927
Other Deposits:				Postal Service Money Orders and Other ...	200	2,511	11,338
				Public Debt Cash Redemp. (Table III-B) ...	67	116,990	664,236
				Social Security Benefits (EFT) .....	0	24,236	79,944
				Temporary Assistance for Needy			
				Families (HHS) .....	39	829	3,485
				Unemployment Insurance Benefits .....	224	2,052	7,835
				Other Withdrawals:			
				Dept. of Justice .....	149	628	2,394
<b>Total Other Deposits .....</b>	<b>0</b>	<b>637</b>	<b>1,998</b>	Unclassified .....	<b>762</b>	<b>16,847</b>	<b>79,416</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>911</b>	<b>28,916</b>	<b>134,951</b>
Funds (closing balance \$ 117) .....	-74	-66	-48	Transfers to Depositories .....	730	41,680	136,289
Transfers from Depositories .....	2,412	105,497	410,220	<b>Total Federal Reserve Account .....</b>	<b>5,849</b>	<b>264,455</b>	<b>1,297,355</b>
<b>Total Federal Reserve Account .....</b>	<b>5,126</b>	<b>265,501</b>	<b>1,294,824</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	2,590	88,084	288,070	(Table V) .....	2,412	105,497	410,220
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 5,119</b>	<b>\$ 222,775</b>	<b>\$ 1,161,066</b>
(Table V) .....	730	41,680	136,289	<b>Net Change in Operating Cash Balance .....</b>	<b>185</b>	<b>25,312</b>	<b>11,608</b>
Total Tax and Loan Note							
Accounts (Table V) .....	3,320	129,764	424,359				
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 5,304</b>	<b>\$ 248,087</b>	<b>\$ 1,172,674</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:			
Regular Series	\$ 0	\$ 117,485	\$ 593,965	Notes	\$ 0	\$ 106,111	\$ 504,085
Cash Management Series	0	0	0	Bonds	0	0	124,884
Notes	0	-4	107,385	Federal Financing Bank	0	3,035	9,006
Bonds	0	0	5,012		0	0	0
Inflation - Indexed Securities Increment	-15	-238	358	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	55	603	2,458
Nonmarketable:				Government Account Series	63,495	821,247	3,570,813
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	60	546	4,448	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	11	6,484	18,481
Government Account Series	69,790	808,478	3,576,345	Other	0	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	137	3,180	17,023				
Other	0	92	140				
Total Issues	\$ 69,972	\$ 930,157	\$ 4,306,878	Total Redemptions	\$ 63,562	\$ 937,483	\$ 4,232,771
				Net Change in Public Debt Outstanding	6,410	-7,326	74,107

**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)	\$ 69,972	\$ 930,157	\$ 4,306,878
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	599	3,455
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	69,790	808,478	3,576,345
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-238	358
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	197	120,700	727,060
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	63,562	937,483	4,232,771
Premium on Debt Buyback Operation	0	754	2,278
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,495	821,247	3,570,813
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 67	\$ 116,990	\$ 664,236

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,409,529	\$ 3,409,404	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,472,042	2,465,757	2,484,870	2,468,153
Total Public Debt				
Outstanding	5,881,571	5,875,161	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,357	56,416	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	\$ 5,809,951	\$ 5,803,481	\$ 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	\$ 2,094	\$ 73,629	\$ 302,572
Individual Estimated Income Taxes	1	4	13
Railroad Retirement Taxes	1	240	968
Excise Taxes	16	2,274	10,521
Corporation Income Taxes	809	35,885	68,706
Federal Unemployment Taxes	3	27	822
Estate and Gift Taxes & Misc IRS Rcpts.	1	40	141
Change in Balance of Unclassified Taxes	1,028	2,947	2,761
Total	\$ 3,952	\$ 115,046	\$ 386,505
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	24	1,100	6,287
Collector Depositories	1,283	24,164	81,245
Tax and Loan Accounts	2,590	88,084	288,070
Inter-agency Transfers	55	1,698	10,902

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 217	\$ 870	\$ 31,638	\$ 47,655
Deposits:				
Taxes Received (Table IV)	31	146	2,414	2,590
Transfers to Depositories	0	0	144	144
Special Direct Investment	0	0	0	586
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	13	92	2,301	2,406
Special Direct Investment	0	0	0	12
Closing Balance Today	\$ 235	\$ 924	\$ 31,895	\$ 48,562

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 856	\$ 9,398
Business	\$ 324	\$ 2,464	\$ 16,844