



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, December 20, 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	\$ 5,217	\$ 7,174	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V)	43,788	51,515	24,295	34,423
Total Operating Balance	\$ 49,006	\$ 58,688	\$ 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)	\$ 24	\$ 284	\$ 1,258	Commodity Credit Corporation	\$ 165	\$ 3,443	\$ 14,731
Commodity Credit Corporation	39	911	3,031	Defense Vendor Payments (EFT)	1,166	9,971	37,436
Customs and Certain Excise Taxes	72	1,233	5,461	Education Department	204	2,782	12,382
Deposits by States:				Energy Department	175	1,254	5,549
Supplemental Security Income	0	3	636	Family Support Payments (HHS)	16	131	629
Unemployment	7	113	3,167	Federal Employees Insurance Payments	90	1,693	6,865
Energy Department	9	153	1,370	Federal Highway Administration	172	1,445	6,529
Estate and Gift Taxes	103	1,279	6,106	Federal Salaries (EFT)	138	4,534	22,839
Federal Reserve Earnings	0	1,294	5,105	Food and Nutrition Service (misc)	72	1,321	4,037
Foreign Deposits, Military Sales	35	867	2,229	Food Stamps	86	1,159	4,181
FTD's Received (Table IV)	833	27,670	89,938	Health and Human Services Grants (misc)	297	3,151	12,210
Housing and Urban Development (HUD)	33	608	2,212	Housing and Urban Development (HUD)	96	1,979	10,079
Individual Income and Employment Taxes, Not Withheld	309	3,236	17,320	Interest on Treasury Securities	14	850	36,629
Interest recd from T&L Depositories	8	16	109	Labor Department	62	654	2,992
Postal Service	383	6,059	22,647	Medicaid	1,102	9,135	33,488
Public Debt Cash Issues (Table III-B)	52,028	173,527	779,887	Medicare	836	11,323	53,951
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	93	708	3,044
U.S. District Courts	295	293	286	Postal Service Money Orders and Other	164	2,860	11,688
				Public Debt Cash Redemp. (Table III-B)	59,456	176,512	723,758
				Social Security Benefits (EFT)	0	26,296	82,005
				Temporary Assistance for Needy Families (HHS)	220	1,065	3,720
				Unemployment Insurance Benefits	112	2,319	8,101
				Other Withdrawals:			
				Interntl Security Assistance (DSCA)	250	250	250
				Minerals Management Service	59	59	59
Total Other Deposits	295	932	2,293	Unclassified	1,286	19,329	81,898
Change in Balance of Uncollected Funds (closing balance \$ 48)	12	3	20	Total, Other Withdrawals	1,596	31,806	137,841
Transfers from Depositories	10,472	121,995	426,718	Transfers to Depositories	285	44,792	139,401
Total Federal Reserve Account	64,660	340,182	1,369,505	Total Federal Reserve Account	66,617	341,185	1,374,085
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,461	96,695	296,682	Transfers to Federal Reserve Account (Table V)	10,472	121,995	426,718
Transfers from Federal Reserve Account (Table V)	285	44,792	139,401	Total Withdrawals (excluding transfers)	\$ 66,332	\$ 296,392	\$ 1,234,684
Total Tax and Loan Note Accounts (Table V)	2,745	141,488	436,083	Net Change in Operating Cash Balance	-9,683	18,491	4,786
Total Deposits (excluding transfers)	\$ 56,649	\$ 314,883	\$ 1,239,470				

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	\$ 58,991	\$ 165,103	\$ 563,076
Regular Series	\$ 51,606	\$ 169,091	\$ 645,571	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	3,036	9,006
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-15	-269	328	United States Savings Securities	43	695	2,550
Federal Financing Bank	0	0	0	Government Account Series	64,934	952,054	3,701,619
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	0	2,815
Cash Issue Price	39	620	4,522	State and Local Series	422	6,922	18,919
Interest Increment	0	618	1,979	Other	0	3	6
Government Account Series	66,583	941,984	3,709,851	Total Redemptions	\$ 124,391	\$ 1,127,812	\$ 4,423,099
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	-5,510	-11,067	70,366
Foreign Series	0	0	0				
State and Local Series	667	4,612	18,455				
Other	0	92	140				
Total Issues	\$ 118,881	\$ 1,116,744	\$ 4,493,465				

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)	\$ 118,881	\$ 1,116,744	\$ 4,493,465
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	285	884	3,740
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	66,583	941,984	3,709,851
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-269	328
Total Public Debt Cash Issues	52,028	173,527	779,887
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	124,391	1,127,812	4,423,099
Premium on Debt Buyback Operation	0	754	2,278
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	64,934	952,054	3,701,619
Total Public Debt Cash Redemptions	59,456	176,512	723,758

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,181	\$ 84,381	\$ 313,324
Individual Estimated Income Taxes	2	7	16
Railroad Retirement Taxes	3	246	973
Excise Taxes	41	2,323	10,570
Corporation Income Taxes	204	36,324	69,146
Federal Unemployment Taxes	2	33	828
Estate and Gift Taxes & Misc IRS Rcpts.	36	77	178
Change in Balance of Unclassified Taxes	-173	2,685	2,499
Total	\$ 3,297	\$ 126,074	\$ 397,534
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	118	1,250	6,437
Collector Depositories	715	26,420	83,501
Tax and Loan Accounts	2,461	96,695	296,682
Inter-agency Transfers	3	1,709	10,913

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,403,280	\$ 3,410,254	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,474,549	2,473,085	2,484,870	2,468,153
Total Public Debt Outstanding	5,877,830	5,883,339	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,523	56,297	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	\$ 5,806,044	\$ 5,811,779	\$ 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 V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 250	\$ 961	\$ 32,511	\$ 51,515
Deposits:				
Taxes Received (Table IV)	14	63	2,384	2,461
Transfers to Depositories	0	0	285	285
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	9,767	9,767
Depository Initiated	6	50	649	705
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 259	\$ 974	\$ 24,763	\$ 43,788

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 880	\$ 9,423
Business	\$ 45	\$ 2,711	\$ 17,091