



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, December 27, 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 . . . . .	\$ 4,534	\$ 4,856	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) . . . . .	44,711	49,541	24,295	34,423
<b>Total Operating Balance . . . . .</b>	<b>\$ 49,245</b>	<b>\$ 54,397</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) . . . . .	\$ 26	\$ 362	\$ 1,335	Commodity Credit Corporation . . . . .	\$ 115	\$ 3,986	\$ 15,273
Commodity Credit Corporation . . . . .	63	1,110	3,230	Defense Vendor Payments (EFT) . . . . .	910	13,247	40,712
Customs and Certain Excise Taxes . . . . .	16	1,497	5,725	Education Department . . . . .	331	3,618	13,218
Deposits by States:				Energy Department . . . . .	73	1,622	5,917
Supplemental Security Income . . . . .	0	3	636	Family Support Payments (HHS) . . . . .	6	160	658
Unemployment . . . . .	23	151	3,205	Federal Employees Insurance Payments . . . . .	318	2,197	7,369
Energy Department . . . . .	26	288	1,504	Federal Highway Administration . . . . .	85	1,984	7,067
Estate and Gift Taxes . . . . .	94	1,559	6,385	Federal Salaries (EFT) . . . . .	434	8,119	26,424
Federal Reserve Earnings . . . . .	0	1,728	5,539	Food and Nutrition Service (misc) . . . . .	52	1,611	4,327
Foreign Deposits, Military Sales . . . . .	0	884	2,246	Food Stamps . . . . .	32	1,423	4,444
FTD's Received (Table IV) . . . . .	1,104	34,650	96,918	Health and Human Services Grants (misc) . . . . .	208	4,083	13,142
Housing and Urban Development (HUD) . . . . .	18	707	2,311	Housing and Urban Development (HUD) . . . . .	116	2,380	10,479
Individual Income and Employment Taxes, Not Withheld . . . . .	378	4,551	18,634	Interest on Treasury Securities . . . . .	4	900	36,680
Interest recd from T&L Depositories . . . . .	14	30	123	Labor Department . . . . .	33	860	3,198
Postal Service . . . . .	241	7,487	24,074	Medicaid . . . . .	396	10,855	35,208
Public Debt Cash Issues (Table III-B) . . . . .	50,850	224,673	831,033	Medicare . . . . .	1,208	15,018	57,645
Other Deposits:				Natl Aeronautics & Space Adm. (NASA) . . . . .	8	1,027	3,363
				Postal Service Money Orders and Other . . . . .	142	3,755	12,582
				Public Debt Cash Redemp. (Table III-B) . . . . .	56,957	235,415	782,661
				Social Security Benefits (EFT) . . . . .	0	28,429	84,137
				Temporary Assistance for Needy Families (HHS) . . . . .	280	1,468	4,124
				Unemployment Insurance Benefits . . . . .	160	3,035	8,818
				Other Withdrawals:			
				Dept. of Justice . . . . .	53	681	2,447
				State Department . . . . .	53	165	1,554
<b>Total Other Deposits . . . . .</b>	<b>0</b>	<b>932</b>	<b>2,293</b>	Unclassified . . . . .	1,223	22,655	85,224
Change in Balance of Uncollected Funds (closing balance \$ 46) . . . . .	-22	5	22	<b>Total, Other Withdrawals . . . . .</b>	<b>1,329</b>	<b>35,535</b>	<b>141,570</b>
Transfers from Depositories . . . . .	10,296	148,015	452,738	Transfers to Depositories . . . . .	253	49,591	144,199
<b>Total Federal Reserve Account . . . . .</b>	<b>63,128</b>	<b>428,631</b>	<b>1,457,954</b>	<b>Total Federal Reserve Account . . . . .</b>	<b>63,449</b>	<b>430,315</b>	<b>1,463,215</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) . . . . .	5,213	118,839	318,826	Transfers to Federal Reserve Account (Table V) . . . . .	10,296	148,015	452,738
Transfers from Federal Reserve Account (Table V) . . . . .	253	49,591	144,199	<b>Total Withdrawals (excluding transfers) . . . . .</b>	<b>\$ 63,196</b>	<b>\$ 380,725</b>	<b>\$ 1,319,016</b>
<b>Total Tax and Loan Note Accounts (Table V) . . . . .</b>	<b>5,466</b>	<b>168,430</b>	<b>463,026</b>	<b>Net Change in Operating Cash Balance . . . . .</b>	<b>-5,152</b>	<b>18,730</b>	<b>5,026</b>
<b>Total Deposits (excluding transfers) . . . . .</b>	<b>\$ 58,045</b>	<b>\$ 399,455</b>	<b>\$ 1,324,042</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	\$ 56,817	\$ 221,920	\$ 619,894
Regular Series	\$ 50,693	\$ 219,772	\$ 696,252	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	4,287	10,258
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-15	-375	221	United States Savings Securities	42	859	2,713
Federal Financing Bank	0	0	0	Government Account Series	72,336	1,196,370	3,945,936
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	42	42	2,857
Cash Issue Price	32	778	4,680	State and Local Series	57	7,063	19,060
Interest Increment	0	618	1,979	Other	0	3	6
Government Account Series	70,260	1,188,724	3,956,592	Total Redemptions	\$ 129,293	\$ 1,430,544	\$ 4,725,832
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	-7,941	-15,763	65,670
Foreign Series	0	0	0				
State and Local Series	382	5,175	19,018				
Other	0	93	140				
Total Issues	\$ 121,352	\$ 1,414,781	\$ 4,791,502				

**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)	\$ 121,352	\$ 1,414,781	\$ 4,791,502
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	287	1,171	4,027
Bonds and Notes (-)	-30	-30	-1,592
Government Account Transactions (-)	70,260	1,188,724	3,956,592
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-375	221
Total Public Debt Cash Issues	50,850	224,673	831,033
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	129,293	1,430,544	4,725,832
Premium on Debt Buyback Operation	0	1,241	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	72,336	1,196,370	3,945,936
Total Public Debt Cash Redemptions	56,957	235,415	782,661
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	\$ 3,396,124	\$ 3,402,047	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,477,010	2,479,028	2,484,870	2,468,153
Total Public Debt	5,873,134	5,881,075	5,888,897	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,375	56,176	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	\$ 5,801,496	\$ 5,809,636	\$ 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	\$ 6,604	\$ 113,918	\$ 342,861
Individual Estimated Income Taxes	1	10	19
Railroad Retirement Taxes	5	311	1,038
Excise Taxes	168	2,800	11,048
Corporation Income Taxes	163	37,099	69,921
Federal Unemployment Taxes	3	48	843
Estate and Gift Taxes & Misc IRS Rcpts.	1	80	181
Change in Balance of Unclassified Taxes	-183	1,842	1,656
Total	\$ 6,762	\$ 156,108	\$ 427,568
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	100	1,735	6,922
Collector Depositories	1,003	32,915	89,996
Tax and Loan Accounts	5,213	118,839	318,826
Inter-agency Transfers	445	2,619	11,824

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 285	\$ 1,054	\$ 30,550	\$ 49,541
Deposits:				
Taxes Received (Table IV)	13	88	5,113	5,213
Transfers to Depositories	0	0	253	253
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	7,003	7,003
Depository Initiated	10	92	3,091	3,193
Special Direct Investment	0	0	0	100
Closing Balance Today	\$ 287	\$ 1,049	\$ 25,822	\$ 44,711

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 1,287	\$ 9,830
Business	\$ 5	\$ 3,469	\$ 17,849