



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 28, 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	\$ 5,551	\$ 4,534	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V)	47,782	44,711	24,295	34,423
Total Operating Balance	\$ 53,333	\$ 49,245	\$ 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)	\$ 40	\$ 402	\$ 1,375	Commodity Credit Corporation	\$ 122	\$ 4,108	\$ 15,395
Commodity Credit Corporation	132	1,243	3,362	Defense Vendor Payments (EFT)	733	13,980	41,445
Customs and Certain Excise Taxes	117	1,614	5,842	Education Department	343	3,960	13,560
Deposits by States:				Energy Department	150	1,773	6,067
Supplemental Security Income	309	312	946	Family Support Payments (HHS)	6	166	664
Unemployment	8	159	3,214	Federal Employees Insurance Payments	304	2,501	7,673
Energy Department	29	318	1,534	Federal Highway Administration	86	2,070	7,154
Estate and Gift Taxes	218	1,777	6,604	Federal Salaries (EFT)	55	8,174	26,479
Federal Reserve Earnings	0	1,728	5,539	Food and Nutrition Service (misc)	87	1,698	4,413
Foreign Deposits, Military Sales	38	922	2,284	Food Stamps	60	1,483	4,504
FTD's Received (Table IV)	2,381	37,031	99,299	Health and Human Services Grants (misc)	312	4,395	13,455
Housing and Urban Development (HUD)	31	738	2,343	Housing and Urban Development (HUD)	127	2,506	10,606
Individual Income and Employment Taxes, Not Withheld	435	4,986	19,069	Interest on Treasury Securities	5	906	36,685
Interest recd from T&L Depositories	0	30	123	Labor Department	121	981	3,319
Postal Service	293	7,780	24,367	Medicaid	411	11,267	35,619
Public Debt Cash Issues (Table III-B)	84	224,757	831,117	Medicare	1,129	16,147	58,774
Other Deposits:				Natl Aeronautics & Space Adm. (NASA)	26	1,053	3,389
Total Other Deposits	0	932	2,293	Postal Service Money Orders and Other	309	4,063	12,891
Change in Balance of Uncollected Funds (closing balance \$ 73)	-28	-23	-5	Public Debt Cash Redemp. (Table III-B)	97	235,512	782,758
Transfers from Depositories	7,673	155,687	460,410	Social Security Benefits (EFT)	0	28,429	84,137
Total Federal Reserve Account	11,762	440,392	1,469,715	Temporary Assistance for Needy Families (HHS)	40	1,508	4,164
Tax and Loan Note Accounts:				Unemployment Insurance Benefits	120	3,155	8,937
FTD's Received (Table IV)	5,724	124,563	324,550	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V)	5,020	54,611	149,220	Dept. of Justice	89	770	2,536
Total Tax and Loan Note Accounts (Table V)	10,744	179,174	473,770	Export-Import Bank (net)	-161	-301	-522
Total Deposits (excluding transfers)	\$ 9,813	\$ 409,268	\$ 1,333,855	IRS Tax Refunds Business (EFT)	103	1,659	7,779
				Thrift Savings Plan Transfer	64	919	3,156
				Unclassified	988	23,642	86,212
				Total, Other Withdrawals	1,082	36,617	142,652
				Transfers to Depositories	5,020	54,611	149,220
				Total Federal Reserve Account	10,745	441,061	1,473,961
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	7,673	155,687	460,410
				Total Withdrawals (excluding transfers)	\$ 5,725	\$ 386,450	\$ 1,324,741
				Net Change in Operating Cash Balance	4,088	22,818	9,114

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.

Friday, December 28, 2001

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	\$ 2	\$ 219,774	\$ 696,254	\$ 0	\$ 221,920	\$ 619,894	
Cash Management Series	0	0	0	0	0	124,884	
Notes	0	-4	107,385	0	4,287	10,258	
Bonds	0	0	5,012	0	0	0	
Inflation - Indexed Securities Increment	-15	-390	206				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	45	823	4,726	53	912	2,767	
Interest Increment	0	618	1,979	68,012	1,264,383	4,013,948	
Government Account Series	69,672	1,258,396	4,026,263	0	0	223	
Domestic Series	0	0	223	0	0	2,857	
Foreign Series	0	0	0	44	7,107	19,104	
State and Local Series	37	5,213	19,055	0	3	6	
Other	0	93	140				
Total Issues	\$ 69,741	\$ 1,484,522	\$ 4,861,243	Total Redemptions	\$ 68,110	\$ 1,498,654	\$ 4,793,942
				Net Change in Public Debt Outstanding	1,631	-14,132	67,302

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)	\$ 69,741	\$ 1,484,522	\$ 4,861,243
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,171	4,027
Bonds and Notes (-)	0	-30	-1,592
Government Account Transactions (-)	69,672	1,258,396	4,026,263
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-390	206
Total Public Debt Cash Issues	84	224,757	831,117
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	68,110	1,498,654	4,793,942
Premium on Debt Buyback Operation	0	1,241	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,012	1,264,383	4,013,948
Total Public Debt Cash Redemptions	97	235,512	782,758
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	\$ 3,396,006	\$ 3,396,124	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,478,759	2,477,010	2,484,870	2,468,153
Total Public Debt	5,874,765	5,873,134	5,888,897	5,807,463
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,319	56,375	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	\$ 5,803,183	\$ 5,801,496	\$ 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	\$ 6,877	\$ 120,795	\$ 349,738
Individual Estimated Income Taxes	8	19	28
Railroad Retirement Taxes	6	318	1,045
Excise Taxes	1,656	4,456	12,704
Corporation Income Taxes	355	37,454	70,276
Federal Unemployment Taxes	6	54	849
Estate and Gift Taxes & Misc IRS Rcpts.	22	102	203
Change in Balance of Unclassified Taxes	-627	1,215	1,029
Total	\$ 8,304	\$ 164,413	\$ 435,872
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	722	2,457	7,644
Collector Depositories	1,659	34,574	91,655
Tax and Loan Accounts	5,724	124,563	324,550
Inter-agency Transfers	200	2,819	12,024

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 287	\$ 1,049	\$ 25,822	\$ 44,711
Deposits:				
Taxes Received (Table IV)	21	127	5,576	5,724
Transfers to Depositories	1	4	5,016	5,020
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	16	108	7,459	7,583
Special Direct Investment	0	0	0	90
Closing Balance Today	\$ 293	\$ 1,073	\$ 28,955	\$ 47,782

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1309	\$ 1,596	\$ 10,139
Business	\$ 104	\$ 3,573	\$ 17,953

¹Includes \$28 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)