



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 12, 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 . . . . .	\$ 4,592	\$ 4,553	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V) . . . . .	6,352	5,921	24,295	34,423
<b>Total Operating Balance . . . . .</b>	<b>\$ 10,944</b>	<b>\$ 10,474</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) . . . . .	\$ 15	\$ 152	\$ 1,126	Commodity Credit Corporation . . . . .	\$ 242	\$ 2,183	\$ 13,470
Commodity Credit Corporation . . . . .	37	614	2,734	Defense Vendor Payments (EFT) . . . . .	695	5,097	32,562
Customs and Certain Excise Taxes . . . . .	90	702	4,930	Education Department . . . . .	241	1,465	11,065
Deposits by States:				Energy Department . . . . .	42	583	4,878
Supplemental Security Income . . . . .	2	2	636	Family Support Payments (HHS) . . . . .	5	95	593
Unemployment . . . . .	6	70	3,125	Federal Employees Insurance Payments . . . . .	77	937	6,109
Energy Department . . . . .	4	95	1,312	Federal Highway Administration . . . . .	102	729	5,813
Estate and Gift Taxes . . . . .	144	638	5,465	Federal Salaries (EFT) . . . . .	117	3,567	21,872
Federal Reserve Earnings . . . . .	375	875	4,686	Food and Nutrition Service (misc) . . . . .	86	701	3,417
Foreign Deposits, Military Sales . . . . .	1	686	2,048	Food Stamps . . . . .	71	663	3,684
FTD's Received (Table IV) . . . . .	1,310	11,210	73,478	Health and Human Services Grants (misc) . . . . .	232	1,751	10,811
Housing and Urban Development (HUD) . . . . .	25	436	2,041	Housing and Urban Development (HUD) . . . . .	103	1,321	9,421
Individual Income and Employment Taxes, Not Withheld . . . . .	234	1,505	15,588	Interest on Treasury Securities . . . . .	9	636	36,416
Interest recd from T&L Depositories . . . . .	0	6	99	Labor Department . . . . .	40	325	2,663
Postal Service . . . . .	405	3,590	20,177	Medicaid . . . . .	343	4,964	29,316
Public Debt Cash Issues (Table III-B) . . . . .	523	64,398	670,758	Medicare . . . . .	799	6,428	49,055
Other Deposits:				Natl Aeronautics & Space Adm. (NASA) . . . . .	48	395	2,731
				Postal Service Money Orders and Other . . . . .	194	1,778	10,606
				Public Debt Cash Redemp. (Table III-B) . . . . .	90	59,316	606,562
				Social Security Benefits (EFT) . . . . .	2,076	24,236	79,944
				Temporary Assistance for Needy Families (HHS) . . . . .	35	610	3,265
				Unemployment Insurance Benefits . . . . .	165	1,357	7,139
				Other Withdrawals:			
				Federal Aviation Administration . . . . .	50	50	173
				Tennessee Valley Authority (net) . . . . .	53	35	-79
				Thrift Savings Plan Transfer . . . . .	75	612	2,849
<b>Total Other Deposits . . . . .</b>	<b>0</b>	<b>637</b>	<b>1,998</b>	Unclassified . . . . .	1,090	13,678	76,248
Change in Balance of Uncollected Funds (closing balance \$ 66) . . . . .	-15	-15	2	<b>Total, Other Withdrawals . . . . .</b>	<b>1,269</b>	<b>22,483</b>	<b>128,519</b>
Transfers from Depositories . . . . .	4,175	59,921	364,643	Transfers to Depositories . . . . .	211	5,530	100,138
<b>Total Federal Reserve Account . . . . .</b>	<b>7,333</b>	<b>145,523</b>	<b>1,174,846</b>	<b>Total Federal Reserve Account . . . . .</b>	<b>7,294</b>	<b>147,150</b>	<b>1,180,050</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) . . . . .	4,396	36,447	236,434	Transfers to Federal Reserve Account (Table V) . . . . .	4,175	59,921	364,643
Transfers from Federal Reserve Account (Table V) . . . . .	211	5,530	100,138	<b>Total Withdrawals (excluding transfers) . . . . .</b>	<b>\$ 7,082</b>	<b>\$ 141,620</b>	<b>\$ 1,079,912</b>
Total Tax and Loan Note Accounts (Table V) . . . . .	4,607	41,977	336,572	<b>Net Change in Operating Cash Balance . . . . .</b>	<b>470</b>	<b>-19,571</b>	<b>-33,275</b>
<b>Total Deposits (excluding transfers) . . . . .</b>	<b>\$ 7,553</b>	<b>\$ 122,050</b>	<b>\$ 1,046,637</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.

