



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, November 20, 2000
 (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	\$ 5,253	\$ 5,129	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V)	7,500	5,582	4,646	44,199
Total Operating Balance	12,752	10,711	10,006	52,659

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:			
Public Debt Receipts (Table III-B)	\$ 146	\$ 163,525	\$ 321,664	Public Debt Redemptions (Table III-B)	\$ 1,446	\$ 126,583	\$ 320,181
Agriculture Loan Repayments (misc)	13	197	715	Commodity Credit Corporation	251	3,285	9,202
Commodity Credit Corporation	25	1,026	2,098	Defense Vendor Payments (EFT)	576	7,231	18,592
Customs and Certain Excise Taxes	86	1,353	3,704	Education Department	175	2,663	6,721
Deposits by States:				Energy Department	127	1,149	3,133
Unemployment	29	2,167	2,950	Family Support Payments (HHS)	13	177	408
Supplemental Security Income	0	269	570	Federal Employees Insurance Payments	52	1,454	3,734
Energy Department	18	208	1,023	Federal Highway Administration	59	1,449	3,782
Estate and Gift Taxes	102	1,433	4,287	Federal Salaries (EFT)	51	4,582	13,346
Federal Reserve Earnings	0	444	1,467	Food and Nutrition Service (misc)	32	870	2,094
Foreign Deposits, Military Sales	11	729	1,465	Food Stamps	77	977	2,356
Housing and Urban Development (HUD)	29	637	1,499	Health and Human Services Grants (misc)	280	2,636	5,663
Individual Income and Employment				Housing and Urban Development (HUD)	95	2,693	6,236
Taxes, Not Withheld	139	1,917	11,050	Interest on Public Debt	120	24,174	35,362
Postal Service	340	5,398	13,729	Labor Department	37	589	1,608
Taxes Received (Table IV)	1,491	18,695	51,106	Medicare	642	12,907	31,696
Other Deposits:				Medicaid	571	6,473	18,037
				Natl Aeronautics & Space Adm. (NASA)	56	695	1,693
				Postal Service Money Orders and Other	191	2,869	7,668
				Temporary Assistance for Needy Families (HHS)	84	997	2,439
				Unemployment Insurance Benefits	79	953	2,460
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	64	661	2,754
				State Department	66	66	389
				Thrift Savings Plan Transfer	243	286	707
Total Other Deposits	0	109	1,243	Unclassified	768	18,235	43,015
Change in Balance of Uncollected Funds (closing balance \$ 34)	12	36	60	Total, Other Withdrawals	1,141	56,474	119,108
Transfers from Depositories	4,360	88,896	236,905	Transfers to Depositories	623	25,263	43,222
Total Federal Reserve Account	6,803	287,036	655,535	Total Federal Reserve Account	6,679	287,143	658,742
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,654	66,487	156,983	Transfers to Federal Reserve Banks (Table V)	4,360	88,896	236,905
Transfers from Federal Reserve Banks	623	25,263	43,222	Total Withdrawals (net of transfers)	6,056	261,880	615,520
Total Tax and Loan Note Accounts (Table V)	6,277	91,750	200,205	Net Change in Operating Cash Balance	2,041	2,746	-39,906
Total Deposits (net of transfers)	8,097	264,627	575,613				

¹Includes \$12 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches 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.

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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 Funds Control Branch 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	\$ 0	\$ 92,464	\$ 212,021
Regular Series	\$ -3	\$ 93,871	\$ 215,802	Notes	0	27,556	91,442
Cash Management Series	0	44,056	44,056	Bonds	21,000	2,250	6,252
Notes	0	25,849	55,887	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	70	444	767	Savings and Retirement Plan Series	50	713	1,868
Federal Financing Bank	0	0	0	Government Account Series	52,927	806,856	2,003,386
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	525	525
Cash Issue Price	31	353	890	State and Local Series	83	2,617	5,778
Interest Increment	0	617	1,406	Other	0	0	9
Government Account Series	53,792	807,937	2,017,943	Total Redemptions	54,060	932,982	2,321,707
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	-53	42,225	25,375
Foreign Series	0	205	205				
State and Local Series	118	1,876	4,696				
Other	0	0	2				
Total Issues	54,008	975,207	2,347,082				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,008	\$ 975,207	\$ 2,347,082
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,516	5,288
Bonds and Notes (-)	0	169	262
Government Account Transaction (-)	53,792	807,937	2,017,943
Interest Increment on Savings and Retirement Plan Series (-)	0	617	1,406
Inflation - Indexed Securities Increment	70	444	520
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	146	163,525	321,664
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,060	932,982	2,321,707
Premium on Debt Buyback Operation	313	461	1,864
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,927	806,860	2,003,390
Total Public Debt Cash Redemptions	1,446	126,583	320,181

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,699,553	\$ 5,699,606	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	526	526
Discount Adjustment	67,243	67,593	66,361	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	231	231	229	218
Total Subject to Limit	5,617,016	5,616,718	5,575,670	5,591,625
Statutory 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.

Discount adjustment represents the unamortized discount 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	\$ 7,160	\$ 79,030	\$ 192,822
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	26	220	632
Excise Taxes	34	2,985	7,083
Corporation Income Taxes	88	3,591	10,517
Federal Unemployment Taxes	3	129	850
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	66
Change in Balance of Unclassified Taxes	-163	2,104	2,261
Total	7,151	88,079	214,264
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	120	1,839	11,222
Collector Depositories	1,371	16,856	39,884
Tax and Loan Accounts	5,654	66,487	156,983
Inter-agency Transfers	6	2,897	6,175

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 313	\$ 5,208	\$ 5,582
Investments:				
Credits	10	63	5,580	5,654
Transfers to Depositories	2	10	611	623
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,046	1,046
Depository Initiated	2	19	3,293	3,314
Special Direct Investment	0	0	0	0
Closing Balance Today	72	367	7,060	7,500

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 49	\$ 3,271	\$ 4,420
Business	166	1,769	7,685

²Includes \$1,000 million purchased in Debt Buyback Operation.