



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 24, 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	\$ 5,262	\$ 4,413	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V)	12,944	9,123	4,646	44,199
Total Operating Balance	18,206	13,536	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)	\$ 30,240	\$ 194,031	\$ 352,170	Public Debt Redemptions (Table III-B)	\$ 28,183	\$ 154,870	\$ 348,468
Agriculture Loan Repayments (misc)	14	244	762	Commodity Credit Corporation	179	3,866	9,783
Commodity Credit Corporation	99	1,189	2,262	Defense Vendor Payments (EFT)	651	9,117	20,479
Customs and Certain Excise Taxes	94	1,648	4,000	Education Department	111	3,193	7,252
Deposits by States:				Energy Department	64	1,408	3,392
Unemployment	4	2,246	3,028	Family Support Payments (HHS)	9	218	448
Supplemental Security Income	0	269	570	Federal Employees Insurance Payments ...	87	1,947	4,227
Energy Department	28	295	1,110	Federal Highway Administration	90	1,825	4,158
Estate and Gift Taxes	95	1,743	4,597	Federal Salaries (EFT)	1,876	6,603	15,366
Federal Reserve Earnings	0	799	1,823	Food and Nutrition Service (misc)	48	1,055	2,279
Foreign Deposits, Military Sales	1	732	1,468	Food Stamps	71	1,186	2,565
Housing and Urban Development (HUD) ...	19	728	1,590	Health and Human Services Grants (misc) ..	177	3,232	6,259
Individual Income and Employment				Housing and Urban Development (HUD) ...	106	3,024	6,567
Taxes, Not Withheld	114	2,407	11,541	Interest on Public Debt	6	24,193	35,380
Postal Service	345	6,604	14,935	Labor Department	46	718	1,738
Taxes Received (Table IV)	1,607	22,177	54,588	Medicare	778	15,565	34,354
Other Deposits:				Medicaid	386	7,663	19,228
Interest recd from T&L Depositories	8	61	223	Natl Aeronautics & Space Adm. (NASA) ...	102	1,025	2,023
				Postal Service Money Orders and Other ...	172	3,383	8,182
				Temporary Assistance for Needy			
				Families (HHS)	115	1,390	2,832
				Unemployment Insurance Benefits	54	1,187	2,695
				Other Withdrawals:			
Total Other Deposits	8	116	1,250				
Change in Balance of Uncollected							
Funds (closing balance \$ 53)	8	16	41	Unclassified	1,359	21,294	46,074
Transfers from Depositories	4,585	100,127	248,135				
Total Federal Reserve Account	37,260	335,371	703,870	Total, Other Withdrawals	1,359	61,076	123,710
Tax and Loan Note Accounts:				Transfers to Depositories	1,740	27,725	45,684
Taxes Received (Table IV)	6,665	80,701	171,197				
Transfers from Federal Reserve Banks	1,740	27,725	45,684	Total Federal Reserve Account	36,411	335,469	707,068
Total Tax and Loan Note				Tax and Loan Note Accounts			
Accounts (Table V)	8,406	108,425	216,881	Transfers to Federal Reserve Banks			
				(Table V)	4,585	100,127	248,135
Total Deposits (net of transfers)	39,340	315,945	626,932	Total Withdrawals (net of transfers)	34,670	307,745	661,384
				Net Change in Operating Cash Balance	4,670	8,200	-34,452

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	\$ 28,143	\$ 120,607	\$ 240,164
Regular Series	\$ 30,907	\$ 124,778	\$ 246,709	Notes	0	27,556	91,442
Cash Management Series	0	44,056	44,056	Bonds	0	2,251	6,252
Notes	0	25,853	55,891	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	46	536	860	Savings and Retirement Plan Series	39	855	2,009
Federal Financing Bank	0	0	0	Government Account Series	56,809	970,868	2,167,398
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	525	525
Cash Issue Price	27	423	960	State and Local Series	1	2,620	5,780
Interest Increment	0	617	1,406	Other	0	0	9
Government Account Series	59,954	976,494	2,186,500	Total Redemptions	84,992	1,125,281	2,514,006
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	5,949	49,784	32,934
Foreign Series	0	205	205				
State and Local Series	6	2,102	4,922				
Other	0	0	2				
Total Issues	90,941	1,175,065	2,546,939				

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)	\$ 90,941	\$ 1,175,065	\$ 2,546,939
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	701	3,217	5,988
Bonds and Notes (-)	0	169	262
Government Account Transaction (-)	59,954	976,494	2,186,500
Interest Increment on Savings and Retirement Plan Series (-)	0	617	1,406
Inflation - Indexed Securities Increment	46	536	612
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	30,240	194,031	352,170
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	84,992	1,125,281	2,514,006
Premium on Debt Buyback Operation	0	461	1,864
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,809	970,872	2,167,402
Total Public Debt Cash Redemptions	28,183	154,870	348,468

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,881	\$ 97,633	\$ 211,426
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	27	260	671
Excise Taxes	617	3,736	7,834
Corporation Income Taxes	91	3,910	10,837
Federal Unemployment Taxes	8	148	869
Estate and Gift Taxes & Misc IRS Rcpts.	5	40	86
Change in Balance of Unclassified			
Taxes	-154	352	510
Total	8,475	106,080	232,266
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	132	2,090	11,474
Collector Depositories	1,475	20,086	43,115
Tax and Loan Accounts	6,665	80,701	171,197
Inter-agency Transfers	203	3,203	6,481

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,707,112	\$ 5,701,163	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	526	526
Discount Adjustment	67,477	67,009	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	5,624,340	5,618,859	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 V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 97	\$ 486	\$ 8,540	\$ 9,123
Investments:				
Credits	12	87	6,566	6,665
Transfers to Depositories	8	31	1,701	1,740
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	39	4,543	4,585
Special Direct Investment	0	0	0	0
Closing Balance Today	115	566	12,263	12,944

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 36,477	\$ 39,788	\$ 40,937
Business	68	2,361	8,277