



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, November 27, 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	\$ 4,990	\$ 5,262	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V)	13,312	12,944	4,646	44,199
Total Operating Balance	18,302	18,206	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)	\$ 85	\$ 194,116	\$ 352,255	Public Debt Redemptions (Table III-B)	\$ 89	\$ 154,959	\$ 348,557
Agriculture Loan Repayments (misc)	13	257	775	Commodity Credit Corporation	161	4,027	9,944
Commodity Credit Corporation	17	1,206	2,278	Defense Vendor Payments (EFT)	1,254	10,371	21,732
Customs and Certain Excise Taxes	105	1,753	4,104	Education Department	97	3,290	7,349
Deposits by States:				Energy Department	48	1,456	3,440
Unemployment	18	2,264	3,046	Family Support Payments (HHS)	11	229	459
Supplemental Security Income	0	269	570	Federal Employees Insurance Payments	10	1,957	4,237
Energy Department	50	345	1,160	Federal Highway Administration	136	1,960	4,293
Estate and Gift Taxes	86	1,828	4,682	Federal Salaries (EFT)	683	7,286	16,049
Federal Reserve Earnings	0	799	1,823	Food and Nutrition Service (misc)	56	1,111	2,335
Foreign Deposits, Military Sales	1	733	1,469	Food Stamps	67	1,253	2,631
Housing and Urban Development (HUD)	21	750	1,611	Health and Human Services Grants (misc)	77	3,309	6,336
Individual Income and Employment				Housing and Urban Development (HUD)	105	3,129	6,672
Taxes, Not Withheld	122	2,529	11,662	Interest on Public Debt	7	24,200	35,388
Postal Service	334	6,938	15,269	Labor Department	51	770	1,789
Taxes Received (Table IV)	1,194	23,370	55,782	Medicare	637	16,202	34,991
Other Deposits:				Medicaid	482	8,145	19,710
.....				Natl Aeronautics & Space Adm. (NASA)	23	1,048	2,046
				Postal Service Money Orders and Other	306	3,689	8,488
				Temporary Assistance for Needy Families (HHS)	24	1,414	2,856
				Unemployment Insurance Benefits	90	1,277	2,784
				Other Withdrawals:			
				Dept. of Justice	136	136	136
				Pmt to Resolution Funding Corp (RTC)	-71	-98	-73
				Unclassified	1,047	22,341	47,121
Total Other Deposits	0	116	1,250	Total, Other Withdrawals	1,113	62,189	124,823
Change in Balance of Uncollected Funds (closing balance \$ 30)	23	39	64	Transfers to Depositories	0	27,725	45,684
Transfers from Depositories	3,187	103,314	251,323	Total Federal Reserve Account	5,526	340,995	712,594
Total Federal Reserve Account	5,254	340,626	709,124	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks (Table V)	3,187	103,314	251,323
Taxes Received (Table IV)	3,555	84,256	174,752	Total Withdrawals (net of transfers)	5,526	313,271	666,910
Transfers from Federal Reserve Banks	0	27,725	45,684	Net Change in Operating Cash Balance	96	8,297	-34,356
Total Tax and Loan Note Accounts (Table V)	3,555	111,981	220,436				
Total Deposits (net of transfers)	5,622	321,567	632,554				

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
Bills:				Bills	\$ 0	\$ 120,607	\$ 240,164
Regular Series	\$ 1	\$ 124,780	\$ 246,710	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	70	606	930	Savings and Retirement Plan Series	50	905	2,059
Federal Financing Bank	0	0	0	Government Account Series	53,754	1,024,622	2,221,152
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	525	525
Cash Issue Price	26	449	986	State and Local Series	39	2,659	5,820
Interest Increment	0	617	1,406	Other	0	0	9
Government Account Series	55,769	1,032,264	2,242,270	Total Redemptions	53,843	1,179,124	2,567,849
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	2,080	51,865	35,014
Foreign Series	0	205	205				
State and Local Series	57	2,159	4,979				
Other	0	0	2				
Total Issues	55,924	1,230,989	2,602,863				

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)	\$ 55,924	\$ 1,230,989	\$ 2,602,863
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	3,217	5,988
Bonds and Notes (-)	0	169	262
Government Account Transaction (-)	55,769	1,032,264	2,242,270
Interest Increment on Savings and Retirement Plan Series (-)	0	617	1,406
Inflation - Indexed Securities Increment	70	606	682
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	85	194,116	352,255
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,843	1,179,124	2,567,849
Premium on Debt Buyback Operation	0	461	1,864
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,754	1,024,626	2,221,156
Total Public Debt Cash Redemptions	89	154,959	348,557

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,709,192	\$ 5,707,112	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	526	526
Discount Adjustment	67,126	67,477	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	5,626,772	5,624,340	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 \$5,950,000 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	\$ 4,713	\$ 102,346	\$ 216,139
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	26	286	698
Excise Taxes	109	3,846	7,944
Corporation Income Taxes	18	3,928	10,855
Federal Unemployment Taxes	2	150	870
Estate and Gift Taxes & Misc IRS Rcpts.	1	41	87
Change in Balance of Unclassified Taxes	-81	271	428
Total	4,788	110,868	237,054
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	36	2,127	11,510
Collector Depositories	1,157	21,244	44,272
Tax and Loan Accounts	3,555	84,256	174,752
Inter-agency Transfers	39	3,241	6,519

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 115	\$ 566	\$ 12,263	\$ 12,944
Investments:				
Credits	5	37	3,513	3,555
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	365	365
Depository Initiated	1	19	2,802	2,823
Special Direct Investment	0	0	0	0
Closing Balance Today	119	584	12,610	13,312

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26	\$ 14,604	\$ 5,753
Business	45	2,405	8,321

¹This amount was decreased by \$35,211 million because of erroneous reporting on November 24, 2000.