



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 28, 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	\$ 4,337	\$ 4,990	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V)	12,060	13,312	4,646	44,199
Total Operating Balance	16,397	18,302	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)	\$ 87	\$ 194,203	\$ 352,342	Public Debt Redemptions (Table III-B)	\$ 94	\$ 155,053	\$ 348,651
Agriculture Loan Repayments (misc)	26	284	802	Commodity Credit Corporation	192	4,219	10,136
Commodity Credit Corporation	91	1,297	2,370	Defense Vendor Payments (EFT)	389	10,759	22,121
Customs and Certain Excise Taxes	88	1,841	4,192	Education Department	227	3,517	7,576
Deposits by States:				Energy Department	60	1,516	3,500
Unemployment	32	2,295	3,078	Family Support Payments (HHS)	13	242	472
Supplemental Security Income	0	269	570	Federal Employees Insurance Payments	65	2,022	4,302
Energy Department	14	358	1,174	Federal Highway Administration	60	2,021	4,354
Estate and Gift Taxes	80	1,908	4,763	Federal Salaries (EFT)	367	7,653	16,416
Federal Reserve Earnings	0	799	1,823	Food and Nutrition Service (misc)	53	1,164	2,388
Foreign Deposits, Military Sales	24	757	1,493	Food Stamps	48	1,300	2,679
Housing and Urban Development (HUD)	30	780	1,642	Health and Human Services Grants (misc)	164	3,473	6,500
Individual Income and Employment				Housing and Urban Development (HUD)	63	3,193	6,736
Taxes, Not Withheld	178	2,706	11,840	Interest on Public Debt	5	24,205	35,392
Postal Service	380	7,318	15,649	Labor Department	31	801	1,820
Taxes Received (Table IV)	462	23,832	56,244	Medicare	1,120	17,322	36,111
Other Deposits:				Medicaid	496	8,641	20,205
.....				Natl Aeronautics & Space Adm. (NASA)	11	1,058	2,056
				Postal Service Money Orders and Other	252	3,941	8,740
				Temporary Assistance for Needy Families (HHS)	49	1,463	2,905
				Unemployment Insurance Benefits	97	1,374	2,881
				Other Withdrawals:			
				Thrift Savings Plan Transfer	55	341	762
Total Other Deposits	0	116	1,250	Unclassified	583	22,924	47,704
Change in Balance of Uncollected Funds (closing balance \$ 109)	-79	-40	-16				
Transfers from Depositories	2,426	105,741	253,749	Total, Other Withdrawals	638	62,827	125,461
				Transfers to Depositories	0	27,725	45,684
Total Federal Reserve Account	3,840	344,465	712,964	Total Federal Reserve Account	4,493	345,488	717,086
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,174	85,430	175,926	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	0	27,725	45,684	(Table V)	2,426	105,741	253,749
Total Tax and Loan Note Accounts (Table V)	1,174	113,155	221,610	Total Withdrawals (net of transfers)	4,493	317,763	671,403
Total Deposits (net of transfers)	2,587	324,155	635,141	Net Change in Operating Cash Balance	-1,905	6,391	-36,262

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.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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	\$ 120,607	\$ 240,164
Regular Series	\$ -3	\$ 124,776	\$ 246,707	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	23	629	953	Savings and Retirement Plan Series	53	958	2,112
Federal Financing Bank	0	0	0	Government Account Series	55,410	1,080,032	2,276,562
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	525	525
Cash Issue Price	22	471	1,009	State and Local Series	41	2,699	5,860
Interest Increment	0	617	1,406	Other	0	0	9
Government Account Series	57,888	1,090,152	2,300,158	Total Redemptions	55,504	1,234,628	2,623,354
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	2,494	54,359	37,508
Foreign Series	0	205	205				
State and Local Series	68	2,227	5,047				
Other	0	0	2				
Total Issues	57,999	1,288,987	2,660,862				

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)	\$ 57,999	\$ 1,288,987	\$ 2,660,862
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 (-)	57,888	1,090,152	2,300,158
Interest Increment on Savings and Retirement Plan Series (-)	0	617	1,406
Inflation - Indexed Securities Increment	23	629	705
Total Public Debt Cash Receipts	87	194,203	352,342
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,504	1,234,628	2,623,354
Premium on Debt Buyback Operation	0	461	1,864
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,410	1,080,037	2,276,567
Total Public Debt Cash Redemptions	94	155,053	348,651

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,711,687	\$ 5,709,192	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	526	526
Discount Adjustment	67,008	67,126	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	5,629,384	5,626,772	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	\$ 1,768	\$ 104,115	\$ 217,907
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	1	287	699
Excise Taxes	302	4,148	8,246
Corporation Income Taxes	30	3,958	10,885
Federal Unemployment Taxes	2	152	873
Estate and Gift Taxes & Misc IRS Rcpts.	6	47	92
Change in Balance of Unclassified Taxes	-199	72	230
Total	1,911	112,779	238,965
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	77	2,204	11,587
Collector Depositories	384	21,628	44,656
Tax and Loan Accounts	1,174	85,430	175,926
Inter-agency Transfers	276	3,517	6,795

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 119	\$ 584	\$ 12,610	\$ 13,312
Investments:				
Credits	7	38	1,130	1,174
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,119	2,119
Depository Initiated	2	18	288	307
Special Direct Investment	0	0	0	0
Closing Balance Today	123	604	11,333	12,060

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 4,612	\$ 5,761
Business	225	2,630	8,546