



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 29, 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	\$ 5,056	\$ 4,337	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V)	14,141	12,060	4,646	44,199
Total Operating Balance	19,197	16,397	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)	\$ 124	\$ 194,327	\$ 352,466	Public Debt Redemptions (Table III-B)	\$ 50	\$ 155,103	\$ 348,701
Agriculture Loan Repayments (misc)	16	300	818	Commodity Credit Corporation	182	4,401	10,318
Commodity Credit Corporation	32	1,330	2,402	Defense Vendor Payments (EFT)	828	11,588	22,949
Customs and Certain Excise Taxes	167	2,008	4,360	Education Department	124	3,641	7,700
Deposits by States:				Energy Department	61	1,578	3,561
Unemployment	21	2,317	3,099	Family Support Payments (HHS)	8	250	480
Supplemental Security Income	0	269	570	Federal Employees Insurance Payments ...	146	2,167	4,448
Energy Department	28	386	1,202	Federal Highway Administration	95	2,116	4,449
Estate and Gift Taxes	119	2,028	4,882	Federal Salaries (EFT)	48	7,701	16,465
Federal Reserve Earnings	452	1,252	2,276	Food and Nutrition Service (misc)	52	1,216	2,440
Foreign Deposits, Military Sales	2	759	1,495	Food Stamps	39	1,339	2,718
Housing and Urban Development (HUD) ...	29	810	1,671	Health and Human Services Grants (misc) ..	280	3,753	6,780
Individual Income and Employment				Housing and Urban Development (HUD) ...	116	3,308	6,851
Taxes, Not Withheld	132	2,838	11,972	Interest on Public Debt	5	24,209	35,397
Postal Service	374	7,692	16,023	Labor Department	38	839	1,858
Taxes Received (Table IV)	1,650	25,482	57,893	Medicare	838	18,161	36,950
Other Deposits:				Medicaid	279	8,920	20,484
.....				Natl Aeronautics & Space Adm. (NASA) ...	25	1,083	2,081
				Postal Service Money Orders and Other ...	196	4,136	8,936
				Temporary Assistance for Needy			
				Families (HHS)	152	1,614	3,057
				Unemployment Insurance Benefits	80	1,454	2,961
				Other Withdrawals:			
Total Other Deposits	0	116	1,250	Unclassified	1,214	24,138	48,918
Change in Balance of Uncollected							
Funds (closing balance \$ 66)	44	4	28	Total, Other Withdrawals	1,214	64,041	126,675
Transfers from Depositories	3,840	109,581	257,589	Transfers to Depositories	1,458	29,183	47,142
Total Federal Reserve Account	7,032	351,497	719,996	Total Federal Reserve Account	6,313	351,801	723,400
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,463	89,893	180,389	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	1,458	29,183	47,142	(Table V)	3,840	109,581	257,589
Total Tax and Loan Note				Total Withdrawals (net of transfers)	4,855	322,619	676,258
Accounts (Table V)	5,921	119,076	227,531				
Total Deposits (net of transfers)	7,655	331,809	642,796	Net Change in Operating Cash Balance	2,799	9,191	-33,462

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	\$ 120,607	\$ 240,164
Regular Series	\$ -1	\$ 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	652	976	Savings and Retirement Plan Series	49	1,007	2,161
Federal Financing Bank	0	0	0	Government Account Series	55,611	1,135,643	2,332,173
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	525	525
Cash Issue Price	23	494	1,031	State and Local Series	1	2,700	5,861
Interest Increment	0	617	1,406	Other	0	0	9
Government Account Series	53,097	1,143,250	2,353,256	Total Redemptions	55,660	1,290,289	2,679,014
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	-2,416	51,944	35,093
Foreign Series	0	205	205				
State and Local Series	102	2,329	5,149				
Other	0	0	2				
Total Issues	53,245	1,342,232	2,714,107				

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)	\$ 53,245	\$ 1,342,232	\$ 2,714,107
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 (-)	53,097	1,143,250	2,353,256
Interest Increment on Savings and Retirement Plan Series (-)	0	617	1,406
Inflation - Indexed Securities Increment	23	652	728
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	124	194,327	352,466
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,660	1,290,289	2,679,014
Premium on Debt Buyback Operation	0	461	1,864
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,611	1,135,647	2,332,177
Total Public Debt Cash Redemptions	50	155,103	348,701

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,813	\$ 108,928	\$ 222,720
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	9	296	708
Excise Taxes	1,502	5,650	9,748
Corporation Income Taxes	81	4,039	10,966
Federal Unemployment Taxes	3	154	875
Estate and Gift Taxes & Misc IRS Rcpts.	2	49	94
Change in Balance of Unclassified			
Taxes	-119	-47	111
Total	6,291	119,070	245,256
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	657	2,861	12,244
Collector Depositories	993	22,620	45,649
Tax and Loan Accounts	4,463	89,893	180,389
Inter-agency Transfers	178	3,695	6,973

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,709,271	\$ 5,711,687	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	526	526
Discount Adjustment	66,891	67,008	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	5,627,085	5,629,384	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	\$ 123	\$ 604	\$ 11,333	\$ 12,060
Investments:				
Credits	11	89	4,363	4,463
Transfers to Depositories	7	29	1,422	1,458
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	123	604	0	727
Depository Initiated	0	4	3,109	3,113
Special Direct Investment	0	0	0	0
Closing Balance Today	18	114	14,009	14,141

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 4,617	\$ 5,766
Business	53	2,683	8,599