



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, November 30, 2000  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,382	\$ 5,056	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	7,055	14,141	4,646	44,199
<b>Total Operating Balance .....</b>	<b>11,437</b>	<b>19,197</b>	<b>10,006</b>	<b>52,659</b>

**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) .....	\$ 51,506	\$ 245,833	\$ 403,972	Public Debt Redemptions (Table III-B) .....	\$ 54,736	\$ 209,838	\$ 403,437
Agriculture Loan Repayments (misc) .....	112	412	930	Commodity Credit Corporation .....	165	4,566	10,483
Commodity Credit Corporation .....	90	1,420	2,492	Defense Vendor Payments (EFT) .....	592	12,180	23,541
Customs and Certain Excise Taxes .....	100	2,108	4,459	Education Department .....	191	3,832	7,890
Deposits by States:				Energy Department .....	205	1,782	3,766
Unemployment .....	32	2,348	3,131	Family Support Payments (HHS) .....	16	266	496
Supplemental Security Income .....	0	269	570	Federal Employees Insurance Payments .....	47	2,214	4,494
Energy Department .....	62	449	1,264	Federal Highway Administration .....	98	2,216	4,549
Estate and Gift Taxes .....	68	2,096	4,950	Federal Salaries (EFT) .....	443	8,145	16,908
Federal Reserve Earnings .....	0	1,252	2,276	Food and Nutrition Service (misc) .....	55	1,271	2,494
Foreign Deposits, Military Sales .....	1	760	1,496	Food Stamps .....	42	1,381	2,759
Housing and Urban Development (HUD) .....	31	840	1,702	Health and Human Services Grants (misc) .....	270	4,023	7,050
Individual Income and Employment				Housing and Urban Development (HUD) .....	73	3,381	6,924
Taxes, Not Withheld .....	101	2,939	12,073	Interest on Public Debt .....	4,411	28,620	39,808
Postal Service .....	332	8,024	16,355	Labor Department .....	64	902	1,922
Taxes Received (Table IV) .....	731	26,212	58,624	Medicare .....	599	18,759	37,549
Other Deposits:				Medicaid .....	425	9,345	20,910
Interest recd from T&L Depositories .....	15	76	239	Natl Aeronautics & Space Adm. (NASA) .....	25	1,108	2,106
Minerals Management Svc/Collections .....	607	690	1,708	Postal Service Money Orders and Other .....	170	4,307	9,106
Prepayment of Treasury Securities (net) .....	-113	-43	-84	Temporary Assistance for Needy Families (HHS) .....	177	1,792	3,234
				Unemployment Insurance Benefits .....	78	1,531	3,039
				Other Withdrawals:			
				Dept. of Justice .....	117	253	253
				Fed. Crop Ins. Corp. Fund Premiums .....	-535	-535	-706
				Federal Railroad Admin. .....	180	180	522
				Internatl Security Assistance (DSCA) .....	-78	-173	-207
				IRS Tax Refunds Business (EFT) .....	63	1,006	3,100
				Minerals Mgmt. Svc/Pmts to States .....	70	70	149
				Pension Benefit Guaranty Corp. .....	78	79	154
				Unclassified .....	1,093	25,228	50,008
Total Other Deposits .....	509	626	1,760	Total, Other Withdrawals .....	989	65,026	127,661
Change in Balance of Uncollected Funds (closing balance \$ 61) .....	4	8	32	Transfers to Depositories .....	0	29,183	47,142
Funds (closing balance \$ 61) .....	4	8	32				
Transfers from Depositories .....	9,517	119,098	267,106	Total Federal Reserve Account .....	63,869	415,670	787,268
				Tax and Loan Note Accounts			
Total Federal Reserve Account .....	63,195	414,693	783,191	Transfers to Federal Reserve Banks (Table V) .....	9,517	119,098	267,106
Tax and Loan Note Accounts:				Total Withdrawals (net of transfers) .....	63,869	386,488	740,127
Taxes Received (Table IV) .....	2,431	92,324	182,820				
Transfers from Federal Reserve Banks .....	0	29,183	47,142	Net Change in Operating Cash Balance .....	-7,759	1,432	-41,221
Total Tax and Loan Note Accounts (Table V) .....	2,431	121,506	229,962				
Total Deposits (net of transfers) .....	56,110	387,919	698,906				

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](http://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	\$ 22,125	\$ 142,732	\$ 262,289
Regular Series	\$ 37,486	\$ 162,262	\$ 284,193	Notes	32,515	60,071	123,956
Cash Management Series	0	44,056	44,056	Bonds	0	2,251	6,252
Notes	15,051	40,904	70,942	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	23	676	999	Savings and Retirement Plan Series	46	1,053	2,207
Federal Financing Bank	0	0	0	Government Account Series	59,379	1,195,022	2,391,552
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	525	525
Cash Issue Price	58	552	1,089	State and Local Series	50	2,750	5,911
Interest Increment	0	617	1,406	Other	0	0	9
Government Account Series	61,720	1,204,969	2,414,975	Total Redemptions	114,115	1,404,404	2,793,129
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	428	52,372	35,521
Foreign Series	0	205	205				
State and Local Series	205	2,534	5,354				
Other	0	0	2				
Total Issues	114,544	1,456,776	2,828,650				

**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)	\$ 114,544	\$ 1,456,776	\$ 2,828,650
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,276	4,493	7,264
Bonds and Notes (-)	20	188	282
Government Account Transaction (-)	61,720	1,204,969	2,414,975
Interest Increment on Savings and Retirement Plan Series (-)	0	617	1,406
Inflation - Indexed Securities Increment	23	676	752
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	51,506	245,833	403,972
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	114,115	1,404,404	2,793,129
Premium on Debt Buyback Operation	0	461	1,864
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,379	1,195,027	2,391,557
Total Public Debt Cash Redemptions	54,736	209,838	403,437

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,709,699	\$ 5,709,271	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	526	526
Discount Adjustment	67,855	66,891	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	5,626,550	5,627,085	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	\$ 3,186	\$ 112,114	\$ 225,906
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	5	301	713
Excise Taxes	183	5,832	9,930
Corporation Income Taxes	48	4,087	11,014
Federal Unemployment Taxes	7	161	882
Estate and Gift Taxes & Misc IRS Rcpts.	1	49	95
Change in Balance of Unclassified Taxes	-67	-114	44
Total	3,361	122,431	248,617
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	50	2,911	12,295
Collector Depositories	680	23,301	46,329
Tax and Loan Accounts	2,431	92,324	182,820
Inter-agency Transfers	200	3,895	7,173

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 114	\$ 14,009	\$ 14,141
Investments:				
Credits	10	60	2,361	2,431
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	9,287	9,287
Depository Initiated	0	7	222	229
Special Direct Investment	0	0	0	0
Closing Balance Today	28	167	6,861	7,055

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 13	\$ 14,630	\$ 5,779
	134	2,818	8,734

<sup>1</sup>Does not include \$24 million offset by the IRS for the month of November 2000, and \$35 million for the fiscal year-to-date for the Tax Refund Offset Program.