



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 01, 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	\$ 5,562	\$ 4,382	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V)	9,816	7,055	7,055	44,199
Total Operating Balance	15,379	11,437	11,437	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)	\$ 36,253	\$ 36,253	\$ 440,225	Public Debt Redemptions (Table III-B)	\$ 2,880	\$ 2,880	\$ 406,317
Agriculture Loan Repayments (misc)	16	16	946	Commodity Credit Corporation	146	146	10,630
Commodity Credit Corporation	68	68	2,560	Defense Vendor Payments (EFT)	597	597	24,138
Customs and Certain Excise Taxes	81	81	4,540	Education Department	141	141	8,031
Deposits by States:				Energy Department	168	168	3,934
Unemployment	11	11	3,142	Family Support Payments (HHS)	11	11	507
Supplemental Security Income	0	0	570	Federal Employees Insurance Payments	264	264	4,758
Energy Department	44	44	1,308	Federal Highway Administration	128	128	4,677
Estate and Gift Taxes	68	68	5,019	Federal Salaries (EFT)	249	249	17,157
Federal Reserve Earnings	0	0	2,276	Food and Nutrition Service (misc)	57	57	2,551
Foreign Deposits, Military Sales	335	335	1,831	Food Stamps	37	37	2,797
Housing and Urban Development (HUD)	41	41	1,744	Health and Human Services Grants (misc)	280	280	7,330
Individual Income and Employment				Housing and Urban Development (HUD)	1,356	1,356	8,280
Taxes, Not Withheld	132	132	12,205	Interest on Public Debt	565	565	40,372
Postal Service	337	337	16,692	Labor Department	125	125	2,047
Taxes Received (Table IV)	2,319	2,319	60,943	Medicare	4,121	4,121	41,669
Other Deposits:				Medicaid	518	518	21,428
Total Other Deposits	0	0	1,760	Natl Aeronautics & Space Adm. (NASA)	32	32	2,139
Change in Balance of Uncollected				Postal Service Money Orders and Other	250	250	9,356
Funds (closing balance \$ 58)	3	3	35	Temporary Assistance for Needy			
Transfers from Depositories	7,010	7,010	274,116	Families (HHS)	111	111	3,345
Total Federal Reserve Account	46,719	46,719	829,911	Unemployment Insurance Benefits	76	76	3,115
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	9,772	9,772	192,592	GSA	182	182	551
Transfers from Federal Reserve Banks	0	0	47,142	Civil Service Retirement (EFT)	3,002	3,002	8,998
Total Tax and Loan Note				Military Active Duty Pay (EFT)	1,963	1,963	6,699
Accounts (Table V)	9,772	9,772	239,733	Military Retirement (EFT)	2,396	2,396	7,183
Total Deposits (net of transfers)	49,481	49,481	748,386	Railroad Retirement (EFT)	585	585	1,755
				Social Security Benefits (EFT)	21,957	21,957	74,301
				Supple. Security Income Benefits (EFT)	1,220	1,220	2,437
				Veterans Benefits (EFT)	1,447	1,447	2,890
				Unclassified	674	674	50,683
				Total, Other Withdrawals	33,427	33,427	161,087
				Transfers to Depositories	0	0	47,142
				Total Federal Reserve Account	45,539	45,539	832,808
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	7,010	7,010	274,116
				Total Withdrawals (net of transfers)	45,539	45,539	785,666
				Net Change in Operating Cash Balance	3,941	3,941	-37,280

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	\$ 0	\$ 262,289
Regular Series	\$ 3	\$ 3	\$ 284,196	Notes	0	0	123,956
Cash Management Series	36,033	36,033	80,089	Bonds	0	0	6,252
Notes	4	4	70,946	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	24	24	1,023	Savings and Retirement Plan Series	50	50	2,257
Federal Financing Bank	0	0	0	Government Account Series	87,845	87,845	2,479,397
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	100	100	625
Cash Issue Price	29	29	1,118	State and Local Series	2,731	2,731	8,642
Interest Increment	666	666	2,073	Other	0	0	9
Government Account Series	63,959	63,959	2,478,934	Total Redemptions	90,725	90,725	2,883,855
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	10,268	10,268	45,789
Foreign Series	0	0	205				
State and Local Series	276	276	5,630				
Other	0	0	2				
Total Issues	100,993	100,993	2,929,643				

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)	\$ 100,993	\$ 100,993	\$ 2,929,643
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	91	91	7,354
Bonds and Notes (-)	0	0	282
Government Account Transaction (-)	63,959	63,959	2,478,934
Interest Increment on Savings and Retirement Plan Series (-)	666	666	2,073
Inflation - Indexed Securities Increment	24	24	775
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	36,253	36,253	440,225
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,725	90,725	2,883,855
Premium on Debt Buyback Operation	0	0	1,864
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	87,845	87,845	2,479,402
Total Public Debt Cash Redemptions	2,880	2,880	406,317

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,719,967	\$ 5,709,699	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	67,829	67,855	67,855	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	232	231	231	218
Total Subject to Limit	5,636,845	5,626,550	5,626,550	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	\$ 12,578	\$ 12,578	\$ 238,485
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	45	45	758
Excise Taxes	5	5	9,935
Corporation Income Taxes	64	64	11,078
Federal Unemployment Taxes	11	11	893
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	98
Change in Balance of Unclassified Taxes	54	54	98
Total	12,762	12,762	261,379
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	87	87	12,382
Collector Depositories	2,232	2,232	48,561
Tax and Loan Accounts	9,772	9,772	192,592
Inter-agency Transfers	671	671	7,844

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 167	\$ 6,861	\$ 7,055
Investments:				
Credits	13	100	9,659	9,772
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,021	1,021
Depository Initiated	0	20	5,969	5,989
Special Direct Investment	0	0	0	0
Closing Balance Today	40	247	9,530	9,816

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 38	\$ 38	\$ 5,816
Business	32	32	8,766