



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 05, 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 .....	\$ 5,890	\$ 4,753	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	10,035	14,143	7,055	44,199
<b>Total Operating Balance .....</b>	<b>15,925</b>	<b>18,896</b>	<b>11,437</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) .....	\$ 139	\$ 36,498	\$ 440,470	Public Debt Redemptions (Table III-B) .....	\$ 76	\$ 3,033	\$ 406,470
Agriculture Loan Repayments (misc) .....	17	52	982	Commodity Credit Corporation .....	150	539	11,023
Commodity Credit Corporation .....	35	134	2,626	Defense Vendor Payments (EFT) .....	243	1,064	24,605
Customs and Certain Excise Taxes .....	89	250	4,710	Education Department .....	275	534	8,424
Deposits by States:				Energy Department .....	85	339	4,106
Unemployment .....	10	30	3,161	Family Support Payments (HHS) .....	19	39	535
Supplemental Security Income .....	0	0	570	Federal Employees Insurance Payments ...	290	602	5,096
Energy Department .....	5	77	1,341	Federal Highway Administration .....	86	276	4,825
Estate and Gift Taxes .....	69	200	5,150	Federal Salaries (EFT) .....	45	364	17,272
Federal Reserve Earnings .....	0	0	2,276	Food and Nutrition Service (misc) .....	57	222	2,717
Foreign Deposits, Military Sales .....	4	341	1,837	Food Stamps .....	100	181	2,941
Housing and Urban Development (HUD) ...	40	125	1,827	Health and Human Services Grants (misc) ..	146	685	7,735
Individual Income and Employment				Housing and Urban Development (HUD) ...	97	1,560	8,485
Taxes, Not Withheld .....	229	476	12,549	Interest on Public Debt .....	3	571	40,378
Postal Service .....	623	1,354	17,709	Labor Department .....	36	195	2,116
Taxes Received (Table IV) .....	511	4,624	63,248	Medicare .....	796	5,532	43,080
Other Deposits:				Medicaid .....	524	1,415	22,324
Small Business Admin. Loan Sales .....	320	320	376	Natl Aeronautics & Space Adm. (NASA) ...	17	157	2,264
				Postal Service Money Orders and Other ...	225	666	9,772
				Temporary Assistance for Needy			
				Families (HHS) .....	172	327	3,561
				Unemployment Insurance Benefits .....	110	279	3,317
				Other Withdrawals:			
				Federal Transit Admin. ....	55	109	451
<b>Total Other Deposits .....</b>	<b>320</b>	<b>320</b>	<b>2,080</b>	Unclassified .....	<b>2,511</b>	<b>6,782</b>	<b>56,790</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,566</b>	<b>39,389</b>	<b>167,049</b>
Funds (closing balance \$ 63) .....	-24	-1	31	Transfers to Depositories .....	0	2,554	49,695
Transfers from Depositories .....	5,187	17,549	284,655	<b>Total Federal Reserve Account .....</b>	<b>6,118</b>	<b>60,522</b>	<b>847,790</b>
<b>Total Federal Reserve Account .....</b>	<b>7,255</b>	<b>62,029</b>	<b>845,221</b>	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,078	17,975	200,796	(Table V) .....	5,187	17,549	284,655
Transfers from Federal Reserve Banks .....	0	2,554	49,695	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,118</b>	<b>57,968</b>	<b>798,095</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-2,972</b>	<b>4,487</b>	<b>-36,734</b>
<b>Accounts (Table V) .....</b>	<b>1,078</b>	<b>20,529</b>	<b>250,491</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>3,147</b>	<b>62,455</b>	<b>761,361</b>				

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](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	\$ 0	\$ 0	\$ 262,289
Regular Series	\$ 0	\$ -4	\$ 284,189	Notes	0	0	123,956
Cash Management Series	0	36,033	80,089	Bonds	0	0	6,252
Notes	1	8	70,949	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	7	50	1,050	Savings and Retirement Plan Series	68	189	2,396
Federal Financing Bank	0	0	0	Government Account Series	52,957	194,933	2,586,485
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	100	625
Cash Issue Price	25	90	1,180	State and Local Series	8	2,744	8,655
Interest Increment	0	666	2,073	Other	0	0	9
Government Account Series	55,640	176,728	2,591,703	Total Redemptions	53,033	197,966	2,991,095
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	2,753	16,067	51,588
Foreign Series	0	0	205				
State and Local Series	114	462	5,816				
Other	0	0	2				
Total Issues	55,786	214,033	3,042,683				

**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)	\$ 55,786	\$ 214,033	\$ 3,042,683
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	90	7,354
Bonds and Notes (-)	0	0	282
Government Account Transaction (-)	55,640	176,728	2,591,703
Interest Increment on Savings and Retirement Plan Series (-)	0	666	2,073
Inflation - Indexed Securities Increment	7	50	802
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	139	36,498	440,470
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,033	197,966	2,991,095
Premium on Debt Buyback Operation	0	0	1,864
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,957	194,933	2,586,489
Total Public Debt Cash Redemptions	76	3,033	406,470

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,721	\$ 23,126	\$ 249,032
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	1	79	792
Excise Taxes	16	30	9,960
Corporation Income Taxes	96	191	11,204
Federal Unemployment Taxes	2	15	897
Estate and Gift Taxes & Misc IRS Rcpts.	4	9	104
Change in Balance of Unclassified			
Taxes	35	160	204
Total	1,875	23,610	272,227
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	45	182	12,476
Collector Depositories	466	4,443	50,772
Tax and Loan Accounts	1,078	17,975	200,796
Inter-agency Transfers	286	1,011	8,184

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,725,767	\$ 5,723,013	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	67,336	67,459	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	232	231	218
Total Subject to Limit	5,643,137	5,640,261	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 \$5,950.00 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	\$ 62	\$ 350	\$ 13,732	\$ 14,143
Investments:				
Credits	9	56	1,013	1,078
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,007	5,007
Depository Initiated	1	14	165	180
Special Direct Investment	0	0	0	0
Closing Balance Today	70	392	9,573	10,035

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 68	\$ 5,847
Business	229	290	9,023