



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 06, 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	\$ 5,215	\$ 5,890	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V)	12,057	10,035	7,055	44,199
Total Operating Balance	17,272	15,925	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)	\$ 2,130	\$ 38,628	\$ 442,600	Public Debt Redemptions (Table III-B)	\$ 70	\$ 3,103	\$ 406,539
Agriculture Loan Repayments (misc)	13	65	995	Commodity Credit Corporation	170	709	11,192
Commodity Credit Corporation	27	162	2,653	Defense Vendor Payments (EFT)	949	2,013	25,554
Customs and Certain Excise Taxes	103	354	4,813	Education Department	162	696	8,587
Deposits by States:				Energy Department	64	404	4,170
Unemployment	8	37	3,168	Family Support Payments (HHS)	9	48	544
Supplemental Security Income	0	0	570	Federal Employees Insurance Payments ...	104	706	5,201
Energy Department	4	81	1,345	Federal Highway Administration	63	339	4,889
Estate and Gift Taxes	97	298	5,248	Federal Salaries (EFT)	35	398	17,306
Federal Reserve Earnings	465	465	2,741	Food and Nutrition Service (misc)	41	263	2,758
Foreign Deposits, Military Sales	2	343	1,839	Food Stamps	59	240	3,000
Housing and Urban Development (HUD) ...	64	189	1,891	Health and Human Services Grants (misc) ..	106	791	7,841
Individual Income and Employment				Housing and Urban Development (HUD) ...	86	1,646	8,571
Taxes, Not Withheld	179	654	12,727	Interest on Public Debt	4	575	40,382
Postal Service	458	1,812	18,167	Labor Department	34	229	2,151
Taxes Received (Table IV)	1,247	5,871	64,495	Medicare	824	6,355	43,904
Other Deposits:				Medicaid	501	1,916	22,825
				Natl Aeronautics & Space Adm. (NASA) ...	23	180	2,287
				Postal Service Money Orders and Other ...	247	913	10,019
				Temporary Assistance for Needy			
				Families (HHS)	62	389	3,623
				Unemployment Insurance Benefits	83	362	3,400
				Other Withdrawals:			
				Agency for Internat'l Development	851	865	1,240
				Interntl Security Assistance (DSCA)	3,072	3,072	3,072
Total Other Deposits	0	320	2,080	Unclassified	1,694	8,476	58,484
Change in Balance of Uncollected				Total, Other Withdrawals	5,618	45,007	172,667
Funds (closing balance \$ 57)	6	4	36	Transfers to Depositories	729	3,283	50,424
Transfers from Depositories	4,565	22,114	289,220	Total Federal Reserve Account	10,044	70,566	857,834
Total Federal Reserve Account	9,369	71,398	854,590	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,859	23,834	206,654	(Table V)	4,565	22,114	289,220
Transfers from Federal Reserve Banks	729	3,283	50,424	Total Withdrawals (net of transfers)	9,315	67,283	807,410
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,348	5,835	-35,386
Accounts (Table V)	6,588	27,117	257,078				
Total Deposits (net of transfers)	10,663	73,118	772,024				

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	\$ 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	0	8	70,949	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	7	57	1,057	Savings and Retirement Plan Series	68	258	2,465
Federal Financing Bank	0	0	0	Government Account Series	55,791	250,724	2,642,276
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	100	625
Cash Issue Price	27	117	1,206	State and Local Series	1	2,745	8,656
Interest Increment	0	666	2,072	Other	0	0	9
Government Account Series	53,014	229,742	2,644,717	Total Redemptions	55,860	253,826	3,046,956
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	-648	15,419	50,940
Foreign Series	2,150	2,150	2,355				
State and Local Series	16	478	5,832				
Other	0	0	2				
Total Issues	55,212	269,246	3,097,896				

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)	\$ 55,212	\$ 269,246	\$ 3,097,896
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	62	152	7,416
Bonds and Notes (-)	0	0	282
Government Account Transaction (-)	53,014	229,742	2,644,717
Interest Increment on Savings and Retirement Plan Series (-)	0	666	2,072
Inflation - Indexed Securities Increment	7	57	809
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,130	38,628	442,600
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,860	253,826	3,046,956
Premium on Debt Buyback Operation	0	0	1,864
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,791	250,724	2,642,280
Total Public Debt Cash Redemptions	70	3,103	406,539

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,220	\$ 30,346	\$ 256,253
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	8	88	800
Excise Taxes	15	45	9,975
Corporation Income Taxes	52	243	11,256
Federal Unemployment Taxes	2	18	900
Estate and Gift Taxes & Misc IRS Rcpts.	2	11	106
Change in Balance of Unclassified			
Taxes	54	213	257
Total	7,354	30,964	279,581
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	70	252	12,546
Collector Depositories	1,177	5,620	51,949
Tax and Loan Accounts	5,859	23,834	206,654
Inter-agency Transfers	248	1,259	8,432

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,725,119	\$ 5,725,767	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	67,213	67,336	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	5,642,612	5,643,137	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	\$ 70	\$ 392	\$ 9,573	\$ 10,035
Investments:				
Credits	17	120	5,721	5,859
Transfers to Depositories	3	11	715	729
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	953	953
Depository Initiated	3	44	3,566	3,612
Special Direct Investment	0	0	0	0
Closing Balance Today	87	479	11,491	12,057

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 81	\$ 5,859
Business	19	308	9,042