



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, December 07, 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	\$ 5,194	\$ 5,215	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V)	3,392	12,057	7,055	44,199
Total Operating Balance	8,587	17,272	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)	\$ 33,736	\$ 72,364	\$ 476,336	Public Debt Redemptions (Table III-B)	\$ 40,552	\$ 43,655	\$ 447,091
Agriculture Loan Repayments (misc)	14	79	1,009	Commodity Credit Corporation	137	847	11,330
Commodity Credit Corporation	31	193	2,685	Defense Vendor Payments (EFT)	698	2,711	26,252
Customs and Certain Excise Taxes	90	444	4,903	Education Department	179	875	8,765
Deposits by States:				Energy Department	58	462	4,228
Unemployment	8	46	3,177	Family Support Payments (HHS)	10	58	554
Supplemental Security Income	0	0	570	Federal Employees Insurance Payments ...	38	744	5,239
Energy Department	5	86	1,350	Federal Highway Administration	104	444	4,993
Estate and Gift Taxes	75	372	5,322	Federal Salaries (EFT)	39	437	17,345
Federal Reserve Earnings	0	465	2,741	Food and Nutrition Service (misc)	53	317	2,811
Foreign Deposits, Military Sales	26	370	1,865	Food Stamps	76	317	3,076
Housing and Urban Development (HUD) ...	83	272	1,974	Health and Human Services Grants (misc) ..	157	948	7,998
Individual Income and Employment				Housing and Urban Development (HUD) ...	127	1,773	8,697
Taxes, Not Withheld	170	824	12,897	Interest on Public Debt	4	579	40,387
Postal Service	411	2,223	18,578	Labor Department	26	255	2,177
Taxes Received (Table IV)	442	6,313	64,936	Medicare	675	7,031	44,580
Other Deposits:				Medicaid	640	2,556	23,465
Interest recd from T&L Depositories	13	13	251	Natl Aeronautics & Space Adm. (NASA) ...	84	264	2,371
				Postal Service Money Orders and Other ...	186	1,098	10,204
				Temporary Assistance for Needy			
				Families (HHS)	25	414	3,648
				Unemployment Insurance Benefits	78	440	3,478
				Other Withdrawals:			
				Small Business Administration	57	57	57
Total Other Deposits	13	333	2,092	Unclassified	1,152	9,628	59,636
Change in Balance of Uncollected							
Funds (closing balance \$ 41)	16	20	53	Total, Other Withdrawals	1,209	46,215	173,876
Transfers from Depositories	10,016	32,130	299,236	Transfers to Depositories	0	3,283	50,424
Total Federal Reserve Account	45,135	116,533	899,725	Total Federal Reserve Account	45,155	115,721	902,990
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,350	25,185	208,005	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	0	3,283	50,424	(Table V)	10,016	32,130	299,236
Total Tax and Loan Note				Total Withdrawals (net of transfers)	45,155	112,439	852,566
Accounts (Table V)	1,350	28,467	258,429	Net Change in Operating Cash Balance	-8,686	-2,851	-44,072
Total Deposits (net of transfers)	36,470	109,588	808,494				

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	\$ 40,369	\$ 40,369	\$ 302,658
Regular Series	\$ 34,161	\$ 34,157	\$ 318,350	Notes	0	0	123,956
Cash Management Series	0	36,033	80,089	Bonds	0	0	6,252
Notes	-1	7	70,949	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	7	64	1,063	Savings and Retirement Plan Series	54	312	2,519
Federal Financing Bank	0	0	0	Government Account Series	59,148	309,871	2,701,423
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	100	625
Cash Issue Price	25	142	1,232	State and Local Series	129	2,874	8,785
Interest Increment	0	666	2,072	Other	0	0	9
Government Account Series	57,706	287,448	2,702,423				
Domestic Series	0	0	427				
Foreign Series	0	2,150	2,355				
State and Local Series	287	765	6,119				
Other	0	0	2				
Total Issues	92,186	361,432	3,190,082	Total Redemptions	99,700	353,526	3,146,655
				Net Change in Public Debt Outstanding	-7,513	7,906	43,427

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)	\$ 92,186	\$ 361,432	\$ 3,190,082
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	737	890	8,154
Bonds and Notes (-)	0	0	282
Government Account Transaction (-)	57,706	287,448	2,702,423
Interest Increment on Savings and Retirement Plan Series (-)	0	666	2,072
Inflation - Indexed Securities Increment	7	64	815
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	33,736	72,364	476,336
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	99,700	353,526	3,146,655
Premium on Debt Buyback Operation	0	0	1,864
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,148	309,871	2,701,428
Total Public Debt Cash Redemptions	40,552	43,655	447,091

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,596	\$ 31,943	\$ 257,849
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	4	92	804
Excise Taxes	30	75	10,005
Corporation Income Taxes	47	290	11,304
Federal Unemployment Taxes	7	24	907
Estate and Gift Taxes & Misc IRS Rcpts.	3	14	109
Change in Balance of Unclassified			
Taxes	110	324	368
Total	1,797	32,761	281,378
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	35	286	12,581
Collector Depositories	407	6,026	52,355
Tax and Loan Accounts	1,350	25,185	208,005
Inter-agency Transfers	5	1,264	8,437

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,717,605	\$ 5,725,119	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	67,827	67,213	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	242	232	231	218
Total Subject to Limit	5,634,494	5,642,612	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	\$ 87	\$ 479	\$ 11,491	\$ 12,057
Investments:				
Credits	7	39	1,305	1,350
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	87	479	9,345	9,911
Depository Initiated	0	1	103	105
Special Direct Investment	0	0	0	0
Closing Balance Today	6	38	3,348	3,392

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 83	\$ 5,862
Business	73	382	9,115