



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 08, 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 .....	\$ 5,559	\$ 5,194	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	3,828	3,392	7,055	44,199
<b>Total Operating Balance .....</b>	<b>9,388</b>	<b>8,587</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) .....	\$ 48	\$ 72,412	\$ 476,384	Public Debt Redemptions (Table III-B) .....	\$ 58	\$ 43,713	\$ 447,150
Agriculture Loan Repayments (misc) .....	11	90	1,020	Commodity Credit Corporation .....	129	975	11,459
Commodity Credit Corporation .....	30	223	2,715	Defense Vendor Payments (EFT) .....	707	3,418	26,959
Customs and Certain Excise Taxes .....	84	528	4,987	Education Department .....	132	1,007	8,898
Deposits by States:				Energy Department .....	80	541	4,308
Unemployment .....	13	58	3,189	Family Support Payments (HHS) .....	9	66	562
Supplemental Security Income .....	290	290	859	Federal Employees Insurance Payments ...	41	785	5,279
Energy Department .....	38	124	1,388	Federal Highway Administration .....	123	567	5,117
Estate and Gift Taxes .....	105	477	5,427	Federal Salaries (EFT) .....	1,840	2,277	19,185
Federal Reserve Earnings .....	0	465	2,741	Food and Nutrition Service (misc) .....	68	385	2,880
Foreign Deposits, Military Sales .....	5	374	1,870	Food Stamps .....	79	396	3,155
Housing and Urban Development (HUD) ...	50	322	2,025	Health and Human Services Grants (misc) ..	152	1,100	8,150
Individual Income and Employment				Housing and Urban Development (HUD) ...	96	1,869	8,793
Taxes, Not Withheld .....	173	997	13,070	Interest on Public Debt .....	3	582	40,390
Postal Service .....	345	2,568	18,923	Labor Department .....	49	304	2,226
Taxes Received (Table IV) .....	1,050	7,363	65,986	Medicare .....	500	7,531	45,080
Other Deposits:				Medicaid .....	482	3,037	23,947
				Natl Aeronautics & Space Adm. (NASA) ...	68	332	2,439
				Postal Service Money Orders and Other ...	218	1,316	10,422
				Temporary Assistance for Needy			
				Families (HHS) .....	54	468	3,702
				Unemployment Insurance Benefits .....	74	514	3,553
				Other Withdrawals:			
				Small Business Administration .....	166	223	223
<b>Total Other Deposits .....</b>	<b>0</b>	<b>333</b>	<b>2,092</b>	Unclassified .....	<b>558</b>	<b>10,186</b>	<b>60,194</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>724</b>	<b>46,939</b>	<b>174,600</b>
Funds (closing balance \$ 47) .....	-6	14	47	Transfers to Depositories .....	0	3,283	50,424
Transfers from Depositories .....	3,814	35,944	303,050	<b>Total Federal Reserve Account .....</b>	<b>5,685</b>	<b>121,407</b>	<b>908,675</b>
<b>Total Federal Reserve Account .....</b>	<b>6,050</b>	<b>122,584</b>	<b>905,775</b>	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,250	29,435	212,255	(Table V) .....	3,814	35,944	303,050
Transfers from Federal Reserve Banks .....	0	3,283	50,424	<b>Total Withdrawals (net of transfers) .....</b>	<b>5,685</b>	<b>118,124</b>	<b>858,251</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>801</b>	<b>-2,050</b>	<b>-43,271</b>
<b>Accounts (Table V) .....</b>	<b>4,250</b>	<b>32,717</b>	<b>262,679</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>6,486</b>	<b>116,074</b>	<b>814,980</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	\$ 40,369	\$ 302,658
Regular Series	\$ 3	\$ 34,160	\$ 318,353	Notes	0	0	123,956
Cash Management Series	0	36,033	80,089	Bonds	0	0	6,252
Notes	0	7	70,949	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	6	70	1,070	Savings and Retirement Plan Series	51	363	2,570
Federal Financing Bank	0	0	0	Government Account Series	54,035	363,907	2,755,459
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	100	625
Cash Issue Price	31	173	1,262	State and Local Series	7	2,881	8,792
Interest Increment	0	666	2,072	Other	0	0	9
Government Account Series	54,411	341,858	2,756,834	Total Redemptions	54,094	407,619	3,200,749
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	371	8,277	43,798
Foreign Series	0	2,150	2,355				
State and Local Series	14	779	6,133				
Other	0	0	2				
Total Issues	54,465	415,897	3,244,547				

**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)	\$ 54,465	\$ 415,897	\$ 3,244,547
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	890	8,154
Bonds and Notes (-)	0	0	282
Government Account Transaction (-)	54,411	341,858	2,756,834
Interest Increment on Savings and Retirement Plan Series (-)	0	666	2,072
Inflation - Indexed Securities Increment	6	70	822
Total Public Debt Cash Receipts	48	72,412	476,384
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,094	407,619	3,200,749
Premium on Debt Buyback Operation	0	0	1,864
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,035	363,907	2,755,463
Total Public Debt Cash Redemptions	58	43,713	447,150

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,540	\$ 37,483	\$ 263,389
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	6	98	810
Excise Taxes	176	251	10,182
Corporation Income Taxes	76	366	11,380
Federal Unemployment Taxes	1	26	908
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	110
Change in Balance of Unclassified			
Taxes	14	337	381
Total	5,815	38,575	287,192
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	35	321	12,616
Collector Depositories	1,015	7,041	53,370
Tax and Loan Accounts	4,250	29,435	212,255
Inter-agency Transfers	514	1,778	8,951

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,717,977	\$ 5,717,605	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	67,705	67,827	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	242	231	218
Total Subject to Limit	5,634,988	5,634,494	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	\$ 6	\$ 38	\$ 3,348	\$ 3,392
Investments:				
Credits	11	78	4,161	4,250
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,104	3,104
Depository Initiated	0	5	705	711
Special Direct Investment	0	0	0	0
Closing Balance Today	17	111	3,701	3,828

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 210	\$ 293	\$ 6,072
Business	42	424	9,157