



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, December 11, 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	\$ 4,803	\$ 5,559	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V)	7,027	3,828	7,055	44,199
Total Operating Balance	11,830	9,388	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)	\$ 46	\$ 72,458	\$ 476,430	Public Debt Redemptions (Table III-B)	\$ 1,874	\$ 45,587	\$ 449,024
Agriculture Loan Repayments (misc)	16	106	1,036	Commodity Credit Corporation	163	1,138	11,622
Commodity Credit Corporation	28	251	2,743	Defense Vendor Payments (EFT)	516	3,934	27,475
Customs and Certain Excise Taxes	96	624	5,083	Education Department	116	1,123	9,013
Deposits by States:				Energy Department	62	604	4,370
Unemployment	8	66	3,197	Family Support Payments (HHS)	10	77	573
Supplemental Security Income	0	290	859	Federal Employees Insurance Payments	133	918	5,413
Energy Department	12	137	1,401	Federal Highway Administration	101	668	5,218
Estate and Gift Taxes	97	573	5,524	Federal Salaries (EFT)	674	2,951	19,859
Federal Reserve Earnings	0	465	2,741	Food and Nutrition Service (misc)	109	494	2,988
Foreign Deposits, Military Sales	22	397	1,893	Food Stamps	88	484	3,244
Housing and Urban Development (HUD)	84	407	2,109	Health and Human Services Grants (misc)	194	1,293	8,344
Individual Income and Employment				Housing and Urban Development (HUD)	96	1,964	8,888
Taxes, Not Withheld	174	1,172	13,244	Interest on Public Debt	37	619	40,427
Postal Service	375	2,943	19,298	Labor Department	27	331	2,253
Taxes Received (Table IV)	1,992	9,355	67,979	Medicare	460	7,992	45,540
Other Deposits:				Medicaid	352	3,390	24,299
Total Other Deposits	0	333	2,092	Natl Aeronautics & Space Adm. (NASA)	12	344	2,450
Change in Balance of Uncollected				Postal Service Money Orders and Other	343	1,660	10,766
Funds (closing balance \$ 51)	-4	10	43	Temporary Assistance for Needy			
Transfers from Depositories	4,543	40,487	307,593	Families (HHS)	49	518	3,752
Total Federal Reserve Account	7,491	130,074	913,266	Unemployment Insurance Benefits	96	610	3,648
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	6,641	36,076	218,896	IRS Tax Refunds Business (EFT)	96	175	3,274
Transfers from Federal Reserve Banks	1,101	4,383	51,525	Unclassified	1,536	11,722	61,731
Total Tax and Loan Note Accounts (Table V)	7,742	40,459	270,421	Total, Other Withdrawals	1,633	48,572	176,233
Total Deposits (net of transfers)	9,589	125,663	824,569	Transfers to Depositories	1,101	4,383	51,525
				Total Federal Reserve Account	8,247	129,653	916,922
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	4,543	40,487	307,593
				Total Withdrawals (net of transfers)	7,146	125,270	865,397
				Net Change in Operating Cash Balance	2,443	393	-40,829

¹Includes \$32 million for Debt Buyback Operation.

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	\$ 40,369	\$ 302,658
Regular Series	\$ -2	\$ 34,158	\$ 318,351	Notes	0	0	123,956
Cash Management Series	0	36,033	80,089	Bonds	1,250	1,250	7,502
Notes	0	7	70,949	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	21	91	1,090	Savings and Retirement Plan Series	56	419	2,626
Federal Financing Bank	0	0	0	Government Account Series	53,439	417,345	2,808,898
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	100	625
Cash Issue Price	30	203	1,292	State and Local Series	8	2,889	8,800
Interest Increment	0	666	2,072	Other	0	0	9
Government Account Series	54,415	396,273	2,811,249	Total Redemptions	54,753	462,373	3,255,502
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	-272	8,005	43,526
Foreign Series	0	2,150	2,355				
State and Local Series	18	797	6,151				
Other	0	0	2				
Total Issues	54,481	470,378	3,299,028				

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)	\$ 54,481	\$ 470,378	\$ 3,299,028
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 (-)	54,415	396,273	2,811,249
Interest Increment on Savings and Retirement Plan Series (-)	0	666	2,072
Inflation - Indexed Securities Increment	21	91	842
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	46	72,458	476,430
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,753	462,373	3,255,502
Premium on Debt Buyback Operation	560	560	2,424
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,439	417,345	2,808,902
Total Public Debt Cash Redemptions	1,874	45,587	449,024

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,717,704	\$ 5,717,977	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	67,338	67,705	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	247	242	231	218
Total Subject to Limit	5,635,087	5,634,988	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	\$ 7,959	\$ 45,442	\$ 271,348
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	41	139	851
Excise Taxes	606	858	10,788
Corporation Income Taxes	101	466	11,480
Federal Unemployment Taxes	2	28	910
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	111
Change in Balance of Unclassified Taxes	46	384	428
Total	8,756	47,332	295,949
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	42	363	12,658
Collector Depositories	1,951	8,992	55,321
Tax and Loan Accounts	6,641	36,076	218,896
Inter-agency Transfers	122	1,900	9,073

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 111	\$ 3,701	\$ 3,828
Investments:				
Credits	13	68	6,560	6,641
Transfers to Depositories	4	17	1,079	1,101
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	780	780
Depository Initiated	2	7	3,754	3,764
Special Direct Investment	0	0	0	0
Closing Balance Today	31	189	6,807	7,027

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 308	\$ 6,087
Business	122	545	9,279

*Includes \$1,250 million purchased in Debt Buyback Operation.