



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 12, 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	\$ 6,051	\$ 4,803	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V)	4,596	7,027	7,055	44,199
Total Operating Balance	10,647	11,830	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)	\$ 50	\$ 72,508	\$ 476,480	Public Debt Redemptions (Table III-B)	\$ 59	\$ 45,647	\$ 449,083
Agriculture Loan Repayments (misc)	22	129	1,059	Commodity Credit Corporation	122	1,260	11,743
Commodity Credit Corporation	41	292	2,784	Defense Vendor Payments (EFT)	610	4,544	28,085
Customs and Certain Excise Taxes	97	721	5,181	Education Department	238	1,361	9,251
Deposits by States:				Energy Department	52	655	4,422
Unemployment	15	82	3,212	Family Support Payments (HHS)	10	87	583
Supplemental Security Income	0	290	859	Federal Employees Insurance Payments	50	968	5,463
Energy Department	13	150	1,414	Federal Highway Administration	170	839	5,389
Estate and Gift Taxes	147	720	5,671	Federal Salaries (EFT)	393	3,344	20,252
Federal Reserve Earnings	0	465	2,741	Food and Nutrition Service (misc)	103	597	3,091
Foreign Deposits, Military Sales	11	408	1,904	Food Stamps	162	646	3,406
Housing and Urban Development (HUD)	56	463	2,165	Health and Human Services Grants (misc)	187	1,480	8,531
Individual Income and Employment				Housing and Urban Development (HUD)	91	2,055	8,980
Taxes, Not Withheld	302	1,473	13,546	Interest on Public Debt	5	625	40,432
Postal Service	519	3,463	19,818	Labor Department	37	368	2,290
Taxes Received (Table IV)	775	10,130	68,754	Medicare	547	8,539	46,088
Other Deposits:				Medicaid	641	4,030	24,940
				Natl Aeronautics & Space Adm. (NASA)	35	379	2,485
				Postal Service Money Orders and Other	234	1,893	10,999
				Temporary Assistance for Needy Families (HHS)	90	608	3,842
				Unemployment Insurance Benefits	123	733	3,771
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	153	327	3,427
Total Other Deposits	0	333	2,092	Unclassified	837	12,559	62,568
Change in Balance of Uncollected Funds (closing balance \$ 103)	-52	-42	-9	Total, Other Withdrawals	990	49,561	177,222
Transfers from Depositories	4,200	44,687	311,793	Transfers to Depositories	0	4,383	51,525
Total Federal Reserve Account	6,197	136,271	919,463	Total Federal Reserve Account	4,949	134,603	921,871
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,769	37,845	220,665	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	0	4,383	51,525	(Table V)	4,200	44,687	311,793
Total Tax and Loan Note Accounts (Table V)	1,769	42,228	272,190	Total Withdrawals (net of transfers)	4,949	130,219	870,346
Total Deposits (net of transfers)	3,766	129,429	828,335	Net Change in Operating Cash Balance	-1,183	-790	-42,012

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	\$ 0	\$ 34,158	\$ 318,351	Notes	0	0	123,956
Cash Management Series	0	36,033	80,089	Bonds	0	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	7	98	1,097	Savings and Retirement Plan Series	54	473	2,681
Federal Financing Bank	0	0	0	Government Account Series	52,989	470,334	2,861,886
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	100	625
Cash Issue Price	21	223	1,313	State and Local Series	5	2,894	8,805
Interest Increment	0	665	2,072	Other	0	0	9
Government Account Series	55,590	451,864	2,866,839	Total Redemptions	53,048	515,421	3,308,550
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	2,598	10,604	46,125
Foreign Series	0	2,150	2,355				
State and Local Series	29	826	6,180				
Other	0	0	2				
Total Issues	55,647	526,024	3,354,675				

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)	\$ 55,647	\$ 526,024	\$ 3,354,675
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 (-)	55,590	451,864	2,866,839
Interest Increment on Savings and Retirement Plan Series (-)	0	665	2,072
Inflation - Indexed Securities Increment	7	98	849
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	50	72,508	476,480
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,048	515,421	3,308,550
Premium on Debt Buyback Operation	0	560	2,424
Discount on Debt Buyback Operation	0	0	0
Government Account Transactions (-)	52,989	470,334	2,861,891
Total Public Debt Cash Redemptions	59	45,647	449,083

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,720,303	\$ 5,717,704	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	67,216	67,338	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	247	231	218
Total Subject to Limit	5,637,808	5,635,087	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	\$ 2,290	\$ 47,732	\$ 273,638
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	2	140	853
Excise Taxes	407	1,264	11,195
Corporation Income Taxes	147	614	11,627
Federal Unemployment Taxes	2	30	912
Estate and Gift Taxes & Misc IRS Rpts.	3	19	114
Change in Balance of Unclassified Taxes	-50	333	377
Total	2,800	50,132	298,749
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	41	404	12,699
Collector Depositories	733	9,726	56,055
Tax and Loan Accounts	1,769	37,845	220,665
Inter-agency Transfers	257	2,158	9,331

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 189	\$ 6,807	\$ 7,027
Investments:				
Credits	11	56	1,702	1,769
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	31	189	3,658	3,878
Depository Initiated	1	2	320	322
Special Direct Investment	0	0	0	0
Closing Balance Today	10	54	4,531	4,596

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 316	\$ 6,094
Business	353	899	9,632