



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 13, 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	\$ 4,947	\$ 6,051	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V)	7,327	4,596	7,055	44,199
Total Operating Balance	12,274	10,647	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)	\$ 248	\$ 72,756	\$ 476,727	Public Debt Redemptions (Table III-B)	\$ 52	\$ 45,698	\$ 449,135
Agriculture Loan Repayments (misc)	13	142	1,072	Commodity Credit Corporation	136	1,396	11,880
Commodity Credit Corporation	53	344	2,836	Defense Vendor Payments (EFT)	545	5,089	28,630
Customs and Certain Excise Taxes	101	822	5,282	Education Department	162	1,523	9,413
Deposits by States:				Energy Department	86	741	4,508
Unemployment	21	103	3,234	Family Support Payments (HHS)	12	99	595
Supplemental Security Income	0	290	859	Federal Employees Insurance Payments	47	1,016	5,510
Energy Department	10	160	1,424	Federal Highway Administration	114	954	5,503
Estate and Gift Taxes	127	847	5,797	Federal Salaries (EFT)	103	3,446	20,354
Federal Reserve Earnings	548	1,013	3,289	Food and Nutrition Service (misc)	37	634	3,128
Foreign Deposits, Military Sales	75	483	1,979	Food Stamps	75	721	3,480
Housing and Urban Development (HUD)	29	492	2,194	Health and Human Services Grants (misc)	171	1,651	8,702
Individual Income and Employment				Housing and Urban Development (HUD)	80	2,135	9,059
Taxes, Not Withheld	224	1,697	13,770	Interest on Public Debt	5	629	40,437
Postal Service	397	3,859	20,215	Labor Department	43	412	2,334
Taxes Received (Table IV)	1,195	11,325	69,949	Medicare	878	9,417	46,966
Other Deposits:				Medicaid	526	4,556	25,466
Total Other Deposits	0	333	2,092	Natl Aeronautics & Space Adm. (NASA)	44	423	2,529
Change in Balance of Uncollected Funds (closing balance \$ 56)	47	5	37	Postal Service Money Orders and Other	224	2,118	11,223
Transfers from Depositories	1,964	46,651	313,757	Temporary Assistance for Needy Families (HHS)	62	670	3,904
Total Federal Reserve Account	5,051	141,323	924,514	Unemployment Insurance Benefits	66	798	3,837
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	4,695	42,540	225,360	Social Security Benefits (EFT)	1,507	23,464	75,808
Transfers from Federal Reserve Banks	0	4,383	51,525	Thrift Savings Plan Transfer	180	180	941
Total Tax and Loan Note Accounts (Table V)	4,695	46,923	276,885	Unclassified	1,001	13,560	63,568
Total Deposits (net of transfers)	7,783	137,211	836,117	Total, Other Withdrawals	2,687	52,249	179,909
				Transfers to Depositories	0	4,383	51,525
				Total Federal Reserve Account	6,155	140,758	928,027
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	1,964	46,651	313,757
				Total Withdrawals (net of transfers)	6,155	136,375	876,502
				Net Change in Operating Cash Balance	1,627	837	-40,385

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	\$ 318,352	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	104	1,104	Savings and Retirement Plan Series	51	524	2,732
Federal Financing Bank	0	0	0	Government Account Series	52,990	523,324	2,914,876
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	100	625
Cash Issue Price	24	247	1,337	State and Local Series	1	2,895	8,806
Interest Increment	0	665	2,072	Other	0	0	9
Government Account Series	53,187	505,050	2,920,026	Total Redemptions	53,042	568,463	3,361,592
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	399	11,003	46,524
Foreign Series	0	2,150	2,355				
State and Local Series	224	1,050	6,404				
Other	0	0	2				
Total Issues	53,441	579,465	3,408,116				

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)	\$ 53,441	\$ 579,465	\$ 3,408,116
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 (-)	53,187	505,050	2,920,026
Interest Increment on Savings and Retirement Plan Series (-)	0	665	2,072
Inflation - Indexed Securities Increment	7	104	856
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	248	72,756	476,727
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,042	568,463	3,361,592
Premium on Debt Buyback Operation	0	560	2,424
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,990	523,324	2,914,881
Total Public Debt Cash Redemptions	52	45,698	449,135

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,720,702	\$ 5,720,303	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	67,094	67,216	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	5,638,329	5,637,808	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	\$ 5,300	\$ 53,032	\$ 278,938
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	7	148	860
Excise Taxes	35	1,299	11,230
Corporation Income Taxes	515	1,129	12,142
Federal Unemployment Taxes	3	33	915
Estate and Gift Taxes & Misc IRS Rcpts.	4	23	118
Change in Balance of Unclassified Taxes	111	444	488
Total	5,976	56,108	304,725
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	85	490	12,785
Collector Depositories	1,110	10,835	57,164
Tax and Loan Accounts	4,695	42,540	225,360
Inter-agency Transfers	86	2,243	9,416

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 54	\$ 4,531	\$ 4,596
Investments:				
Credits	19	121	4,556	4,695
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	11	1,953	1,964
Special Direct Investment	0	0	0	0
Closing Balance Today	28	164	7,135	7,327

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 326	\$ 6,104
Business	104	1,003	9,736