



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, December 14, 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	\$ 5,193	\$ 4,947	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V)	12,339	7,327	7,055	44,199
Total Operating Balance	17,532	12,274	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)	\$ 30,735	\$ 103,491	\$ 507,462	Public Debt Redemptions (Table III-B)	\$ 26,841	\$ 72,540	\$ 475,977
Agriculture Loan Repayments (misc)	9	150	1,080	Commodity Credit Corporation	122	1,518	12,001
Commodity Credit Corporation	28	372	2,864	Defense Vendor Payments (EFT)	867	5,955	29,496
Customs and Certain Excise Taxes	116	938	5,397	Education Department	147	1,669	9,560
Deposits by States:				Energy Department	118	859	4,626
Unemployment	19	122	3,253	Family Support Payments (HHS)	13	112	608
Supplemental Security Income	0	290	859	Federal Employees Insurance Payments	228	1,243	5,738
Energy Department	6	166	1,430	Federal Highway Administration	69	1,023	5,572
Estate and Gift Taxes	66	913	5,863	Federal Salaries (EFT)	484	3,930	20,838
Federal Reserve Earnings	0	1,013	3,289	Food and Nutrition Service (misc)	86	720	3,214
Foreign Deposits, Military Sales	29	512	2,008	Food Stamps	71	792	3,551
Housing and Urban Development (HUD)	30	522	2,224	Health and Human Services Grants (misc)	153	1,804	8,854
Individual Income and Employment				Housing and Urban Development (HUD)	125	2,260	9,185
Taxes, Not Withheld	187	1,884	13,957	Interest on Public Debt	5	635	40,442
Postal Service	358	4,217	20,572	Labor Department	34	446	2,368
Taxes Received (Table IV)	1,688	13,013	71,637	Medicare	548	9,965	47,514
Other Deposits:				Medicaid	544	5,100	26,010
Interest recd from T&L Depositories	6	19	257	Natl Aeronautics & Space Adm. (NASA)	48	472	2,578
				Postal Service Money Orders and Other	151	2,268	11,374
				Temporary Assistance for Needy Families (HHS)	42	712	3,946
				Unemployment Insurance Benefits	87	885	3,924
				Other Withdrawals:			
Total Other Deposits	6	338	2,098	Unclassified	792	14,352	64,360
Change in Balance of Uncollected Funds (closing balance \$ 31)	25	30	63	Total, Other Withdrawals	792	53,040	180,701
Transfers from Depositories	1,955	48,607	315,713	Transfers to Depositories	3,435	7,818	54,960
Total Federal Reserve Account	35,256	176,579	959,770	Total Federal Reserve Account	35,010	175,768	963,037
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,533	46,073	228,893	Transfers to Federal Reserve Banks (Table V)	1,955	48,607	315,713
Transfers from Federal Reserve Banks	3,435	7,818	54,960	Total Withdrawals (net of transfers)	31,575	167,950	908,077
Total Tax and Loan Note Accounts (Table V)	6,968	53,891	283,853	Net Change in Operating Cash Balance	5,258	6,095	-35,127
Total Deposits (net of transfers)	36,833	174,045	872,950				

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	\$ 26,570	\$ 66,939	\$ 329,227
Regular Series	\$ 31,346	\$ 65,504	\$ 349,697	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	111	1,110	Savings and Retirement Plan Series	46	571	2,778
Federal Financing Bank	0	0	0	Government Account Series	53,884	577,208	2,968,760
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	100	625
Cash Issue Price	21	268	1,358	State and Local Series	226	3,121	9,032
Interest Increment	0	665	2,072	Other	0	0	9
Government Account Series	55,319	560,369	2,975,345	Total Redemptions	80,725	649,188	3,442,317
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	6,012	17,014	52,535
Foreign Series	0	2,150	2,355				
State and Local Series	45	1,095	6,449				
Other	0	0	2				
Total Issues	86,737	666,202	3,494,853				

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)	\$ 86,737	\$ 666,202	\$ 3,494,853
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	677	1,566	8,830
Bonds and Notes (-)	0	0	282
Government Account Transaction (-)	55,319	560,369	2,975,345
Interest Increment on Savings and Retirement Plan Series (-)	0	665	2,072
Inflation - Indexed Securities Increment	7	111	863
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	30,735	103,491	507,462
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,725	649,188	3,442,317
Premium on Debt Buyback Operation	0	560	2,424
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,884	577,208	2,968,765
Total Public Debt Cash Redemptions	26,841	72,540	475,977

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,726,714	\$ 5,720,702	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	67,648	67,094	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	5,643,787	5,638,329	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	\$ 2,043	\$ 55,075	\$ 280,982
Individual Estimated Income Taxes	0	1	34
Railroad Retirement Taxes	12	160	873
Excise Taxes	1,427	2,726	12,657
Corporation Income Taxes	1,566	2,695	13,708
Federal Unemployment Taxes	10	43	925
Estate and Gift Taxes & Misc IRS Rcpts.	3	26	121
Change in Balance of Unclassified Taxes	360	804	848
Total	5,422	61,530	310,147
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	566	1,055	13,350
Collector Depositories	1,122	11,957	58,286
Tax and Loan Accounts	3,533	46,073	228,893
Inter-agency Transfers	202	2,445	9,618

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 164	\$ 7,135	\$ 7,327
Investments:				
Credits	23	90	3,420	3,533
Transfers to Depositories	16	63	3,356	3,435
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	8	15	1,932	1,955
Special Direct Investment	0	0	0	0
Closing Balance Today	59	302	11,978	12,339

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 331	\$ 6,110
Business	120	1,123	9,856