



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 15, 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	\$ 10,984	\$ 5,193	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V)	19,415	12,339	7,055	44,199
Total Operating Balance	30,399	17,532	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)	\$ 623	\$ 104,113	\$ 508,085	Public Debt Redemptions (Table III-B)	\$ 38,230	\$ 110,770	\$ 514,207
Agriculture Loan Repayments (misc)	10	161	1,091	Commodity Credit Corporation	128	1,646	12,130
Commodity Credit Corporation	31	403	2,895	Defense Vendor Payments (EFT)	821	6,776	30,317
Customs and Certain Excise Taxes	91	1,029	5,489	Education Department	257	1,927	9,817
Deposits by States:				Energy Department	114	974	4,740
Unemployment	9	131	3,262	Family Support Payments (HHS)	16	129	625
Supplemental Security Income	0	290	859	Federal Employees Insurance Payments	71	1,315	5,809
Energy Department	19	186	1,449	Federal Highway Administration	204	1,227	5,776
Estate and Gift Taxes	59	972	5,923	Federal Salaries (EFT)	87	4,017	20,925
Federal Reserve Earnings	0	1,013	3,289	Food and Nutrition Service (misc)	100	820	3,314
Foreign Deposits, Military Sales	40	553	2,048	Food Stamps	90	882	3,641
Housing and Urban Development (HUD)	26	548	2,250	Health and Human Services Grants (misc) ..	167	1,971	9,021
Individual Income and Employment				Housing and Urban Development (HUD) ..	147	2,407	9,331
Taxes, Not Withheld	218	2,102	14,175	Interest on Public Debt	191	825	40,633
Postal Service	326	4,543	20,898	Labor Department	52	498	2,420
Taxes Received (Table IV)	9,942	22,955	81,579	Medicare	644	10,609	48,157
Other Deposits:				Medicaid	382	5,482	26,391
Natl Aeronautics & Space Adm. (NASA) ..				Postal Service Money Orders and Other ...	208	2,476	11,582
Temporary Assistance for Needy				Families (HHS)	410	1,122	4,356
Unemployment Insurance Benefits				Other Withdrawals:			
Bank Insurance Fund (net)				Bank Insurance Fund (net)	75	86	85
Federal Communications Commission ...				Federal Communications Commission ...	-296	-554	-1,082
IRS Tax Refunds Business (EFT)				IRS Tax Refunds Business (EFT)	95	516	3,616
Maritime Admin.				Maritime Admin.	-73	-73	-208
Military Active Duty Pay (EFT)				Military Active Duty Pay (EFT)	1,377	3,340	8,076
Total Other Deposits	0	338	2,098	Unclassified	748	15,100	65,108
Change in Balance of Uncollected				Total, Other Withdrawals	1,926	54,967	182,628
Funds (closing balance \$ 52)	-21	9	42	Transfers to Depositories	4,588	12,406	59,548
Transfers from Depositories	43,357	91,963	359,070	Total Federal Reserve Account	48,940	224,708	1,011,977
Total Federal Reserve Account	54,731	231,310	1,014,502	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	45,845	91,917	274,738	(Table V)	43,357	91,963	359,070
Transfers from Federal Reserve Banks	4,588	12,406	59,548	Total Withdrawals (net of transfers)	44,352	212,302	952,429
Total Tax and Loan Note				Net Change in Operating Cash Balance	12,867	18,962	-22,259
Accounts (Table V)	50,433	104,324	334,286				
Total Deposits (net of transfers)	57,219	231,264	930,170				

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	\$ 36,033	\$ 102,971	\$ 365,260
Regular Series	\$ 1	\$ 65,505	\$ 349,699	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	118	1,117	Savings and Retirement Plan Series	48	619	2,826
Federal Financing Bank	0	0	0	Government Account Series	53,396	630,604	3,022,156
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	100	625
Cash Issue Price	22	290	1,380	State and Local Series	1,145	4,265	10,176
Interest Increment	0	665	2,072	Other	4	4	13
Government Account Series	52,331	612,700	3,027,676	Total Redemptions	90,626	739,815	3,532,944
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	-37,666	-20,651	14,870
Foreign Series	0	2,150	2,355				
State and Local Series	518	1,613	6,967				
Other	81	81	83				
Total Issues	52,961	719,163	3,547,813				

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)	\$ 52,961	\$ 719,163	\$ 3,547,813
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,566	8,830
Bonds and Notes (-)	0	0	282
Government Account Transaction (-)	52,331	612,700	3,027,676
Interest Increment on Savings and Retirement Plan Series (-)	0	665	2,072
Inflation - Indexed Securities Increment	7	118	869
Total Public Debt Cash Receipts	623	104,113	508,085
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,626	739,815	3,532,944
Premium on Debt Buyback Operation	0	560	2,424
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,396	629,604	3,021,161
Total Public Debt Cash Redemptions	38,230	110,770	514,207

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,379	\$ 64,455	\$ 290,361
Individual Estimated Income Taxes	6	7	39
Railroad Retirement Taxes	18	178	891
Excise Taxes	243	2,969	12,900
Corporation Income Taxes	45,731	48,426	59,440
Federal Unemployment Taxes	3	46	928
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	122
Change in Balance of Unclassified Taxes	435	1,239	1,283
Total	55,816	117,346	365,963
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,425	630	12,925
Collector Depositories	10,368	22,325	68,654
Tax and Loan Accounts	45,845	91,917	274,738
Inter-agency Transfers	29	2,474	9,647

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,689,048	\$ 5,726,714	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	67,525	67,648	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	5,606,244	5,643,787	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	\$ 59	\$ 302	\$ 11,978	\$ 12,339
Investments:				
Credits	49	611	45,185	45,845
Transfers to Depositories	19	75	4,494	4,588
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	8,668	8,668
Depository Initiated	10	363	34,315	34,688
Special Direct Investment	0	0	0	0
Closing Balance Today	117	624	18,674	19,415

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 241	\$ 572	\$ 6,351
Business	138	1,260	9,994

¹Reported as a negative amount due to \$494 million EFTPS adjustments.