



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, December 18, 2000  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,114	\$ 10,984	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	24,666	19,415	7,055	44,199
<b>Total Operating Balance .....</b>	<b>31,780</b>	<b>30,399</b>	<b>11,437</b>	<b>52,659</b>

### 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
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 45	\$ 104,159	\$ 508,130	Public Debt Redemptions (Table III-B) .....	\$ 13,764	\$ 124,535	\$ 527,971
Agriculture Loan Repayments (misc) .....	24	185	1,115	Commodity Credit Corporation .....	192	1,838	12,321
Commodity Credit Corporation .....	39	443	2,935	Defense Vendor Payments (EFT) .....	646	7,423	30,964
Customs and Certain Excise Taxes .....	92	1,122	5,581	Education Department .....	204	2,131	10,021
<b>Deposits by States:</b>				Energy Department .....	55	1,029	4,795
Unemployment .....	11	142	3,272	Family Support Payments (HHS) .....	7	136	632
Supplemental Security Income .....	0	290	859	Federal Employees Insurance Payments .....	54	1,369	5,863
Energy Department .....	14	200	1,464	Federal Highway Administration .....	35	1,262	5,811
Estate and Gift Taxes .....	96	1,069	6,019	Federal Salaries (EFT) .....	83	4,100	21,008
Federal Reserve Earnings .....	0	1,013	3,289	Food and Nutrition Service (misc) .....	65	885	3,379
Foreign Deposits, Military Sales .....	1	554	2,050	Food Stamps .....	78	960	3,719
Housing and Urban Development (HUD) .....	32	580	2,282	Health and Human Services Grants (misc) ..	177	2,148	9,198
Individual Income and Employment				Housing and Urban Development (HUD) ...	94	2,501	9,425
Taxes, Not Withheld .....	214	2,316	14,389	Interest on Public Debt .....	130	855	40,663
Postal Service .....	372	4,915	21,270	Labor Department .....	41	539	2,461
Taxes Received (Table IV) .....	3,758	26,713	85,337	Medicare .....	575	11,183	48,732
<b>Other Deposits:</b>				Medicaid .....	614	6,096	27,005
Total Other Deposits .....	0	338	2,098	Natl Aeronautics & Space Adm. (NASA) ...	60	564	2,670
Change in Balance of Uncollected				Postal Service Money Orders and Other ...	202	2,678	11,784
Funds (closing balance \$ 48) .....	4	14	46	Temporary Assistance for Needy			
Transfers from Depositories .....	12,550	104,514	371,620	Families (HHS) .....	20	1,142	4,376
<b>Total Federal Reserve Account .....</b>	<b>17,255</b>	<b>248,565</b>	<b>1,031,756</b>	Unemployment Insurance Benefits .....	85	1,044	4,083
<b>Tax and Loan Note Accounts:</b>				Other Withdrawals:			
Taxes Received (Table IV) .....	14,743	106,661	289,481	State Department .....	221	221	609
Transfers from Federal Reserve Banks .....	3,058	15,464	62,606	<b>Unclassified .....</b>	<b>767</b>	<b>15,867</b>	<b>65,875</b>
<b>Total Tax and Loan Note</b>				<b>Total, Other Withdrawals .....</b>	<b>987</b>	<b>55,954</b>	<b>183,615</b>
Accounts (Table V) .....	17,801	122,125	352,087	Transfers to Depositories .....	3,058	15,464	62,606
<b>Total Deposits (net of transfers) .....</b>	<b>19,447</b>	<b>250,712</b>	<b>949,617</b>	<b>Total Federal Reserve Account .....</b>	<b>21,125</b>	<b>245,834</b>	<b>1,033,102</b>
				<b>Tax and Loan Note Accounts .....</b>	<b>12,550</b>	<b>104,514</b>	<b>371,620</b>
				Transfers to Federal Reserve Banks			
				(Table V) .....	12,550	104,514	371,620
				<b>Total Withdrawals (net of transfers) .....</b>	<b>18,067</b>	<b>230,369</b>	<b>970,496</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>1,380</b>	<b>20,342</b>	<b>-20,879</b>

<sup>1</sup>Includes \$27 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](http://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	\$ 12,035	\$ 115,007	\$ 377,296
Regular Series	\$ -4	\$ 65,502	\$ 349,695	Notes	0	0	123,956
Cash Management Series	0	36,033	80,089	Bonds	21,250	2,500	8,753
Notes	0	7	70,949	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	20	138	1,137	Savings and Retirement Plan Series	51	670	2,877
Federal Financing Bank	0	0	0	Government Account Series	52,730	683,334	3,074,886
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	100	625
Cash Issue Price	34	325	1,414	State and Local Series	7	4,273	10,184
Interest Increment	0	665	2,072	Other	0	5	14
Government Account Series	54,788	667,489	3,082,464	Total Redemptions	66,074	805,888	3,599,018
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	-11,220	-31,872	3,650
Foreign Series	0	2,150	2,355				
State and Local Series	15	1,627	6,981				
Other	0	81	83				
Total Issues	54,854	774,017	3,602,667				

**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)	\$ 54,854	\$ 774,017	\$ 3,602,667
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 (-)	54,788	667,489	3,082,464
Interest Increment on Savings and Retirement Plan Series (-)	0	665	2,072
Inflation - Indexed Securities Increment	20	138	889
Total Public Debt Cash Receipts	45	104,159	508,130
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,074	805,888	3,599,018
Premium on Debt Buyback Operation	420	980	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,730	682,334	3,073,891
Total Public Debt Cash Redemptions	13,764	124,535	527,971

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,074	\$ 79,529	\$ 305,435
Individual Estimated Income Taxes	0	7	40
Railroad Retirement Taxes	75	253	966
Excise Taxes	9	2,979	12,909
Corporation Income Taxes	1,408	49,834	60,848
Federal Unemployment Taxes	3	49	931
Estate and Gift Taxes & Misc IRS Rcpts.	1	28	123
Change in Balance of Unclassified			
Taxes	1,942	3,181	3,225
Total	18,513	135,860	384,477
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	108	738	13,032
Collector Depositories	3,650	25,976	72,305
Tax and Loan Accounts	14,743	106,661	289,481
Inter-agency Transfers	12	2,486	9,659

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,677,828	\$ 5,689,048	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	67,176	67,525	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	5,595,373	5,606,244	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	\$ 117	\$ 624	\$ 18,674	\$ 19,415
Investments:				
Credits	40	229	14,474	14,743
Transfers to Depositories	15	57	2,986	3,058
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	11	119	12,421	12,550
Special Direct Investment	0	0	0	0
Closing Balance Today	161	792	23,713	24,666

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 574	\$ 6,352
Business	107	1,368	10,101

<sup>2</sup>Includes \$1,250 million purchased in Debt Buyback Operation.