



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 19, 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 .....	\$ 6,692	\$ 7,114	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	24,671	24,666	7,055	44,199
<b>Total Operating Balance .....</b>	<b>31,363</b>	<b>31,780</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
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 203	\$ 104,361	\$ 508,333	Public Debt Redemptions (Table III-B) .....	\$ 56	\$ 124,591	\$ 528,027
Agriculture Loan Repayments (misc) .....	22	207	1,137	Commodity Credit Corporation .....	77	1,915	12,398
Commodity Credit Corporation .....	42	485	2,977	Defense Vendor Payments (EFT) .....	756	8,179	31,720
Customs and Certain Excise Taxes .....	107	1,229	5,688	Education Department .....	243	2,374	10,265
Deposits by States:				Energy Department .....	71	1,099	4,866
Unemployment .....	9	150	3,281	Family Support Payments (HHS) .....	19	155	651
Supplemental Security Income .....	0	290	859	Federal Employees Insurance Payments .....	142	1,510	6,005
Energy Department .....	14	214	1,478	Federal Highway Administration .....	92	1,353	5,903
Estate and Gift Taxes .....	75	1,143	6,094	Federal Salaries (EFT) .....	41	4,141	21,049
Federal Reserve Earnings .....	0	1,013	3,289	Food and Nutrition Service (misc) .....	80	965	3,459
Foreign Deposits, Military Sales .....	2	557	2,052	Food Stamps .....	106	1,066	3,825
Housing and Urban Development (HUD) .....	32	612	2,314	Health and Human Services Grants (misc) .....	218	2,366	9,416
Individual Income and Employment				Housing and Urban Development (HUD) .....	83	2,584	9,508
Taxes, Not Withheld .....	402	2,718	14,791	Interest on Public Debt .....	4	860	40,667
Postal Service .....	539	5,454	21,809	Labor Department .....	23	562	2,484
Taxes Received (Table IV) .....	777	27,491	86,114	Medicare .....	777	11,961	49,510
Other Deposits:				Medicaid .....	465	6,561	27,471
Small Business Admin. Loan Sales	329	649	705	Natl Aeronautics & Space Adm. (NASA) .....	105	669	2,775
				Postal Service Money Orders and Other .....	177	2,854	11,960
				Temporary Assistance for Needy Families (HHS) .....	6	1,148	4,382
				Unemployment Insurance Benefits .....	111	1,156	4,194
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	171	705	3,805
<b>Total Other Deposits .....</b>	<b>329</b>	<b>668</b>	<b>2,428</b>	Unclassified .....	<b>761</b>	<b>16,628</b>	<b>66,636</b>
Change in Balance of Uncollected Funds (closing balance \$ 69) .....	-21	-8	25	<b>Total, Other Withdrawals .....</b>	<b>932</b>	<b>56,886</b>	<b>184,547</b>
Transfers from Depositories .....	1,631	106,145	373,251	Transfers to Depositories .....	0	15,464	62,606
<b>Total Federal Reserve Account .....</b>	<b>4,164</b>	<b>252,729</b>	<b>1,035,920</b>	<b>Total Federal Reserve Account .....</b>	<b>4,586</b>	<b>250,419</b>	<b>1,037,688</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	1,636	108,297	291,117	Transfers to Federal Reserve Banks (Table V) .....	1,631	106,145	373,251
Transfers from Federal Reserve Banks .....	0	15,464	62,606	<b>Total Withdrawals (net of transfers) .....</b>	<b>4,586</b>	<b>234,955</b>	<b>975,082</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,636</b>	<b>123,761</b>	<b>353,723</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-417</b>	<b>19,926</b>	<b>-21,296</b>
<b>Total Deposits (net of transfers) .....</b>	<b>4,169</b>	<b>254,881</b>	<b>953,786</b>				

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	\$ 0	\$ 115,007	\$ 377,296
Regular Series	\$ 0	\$ 65,502	\$ 349,695	Notes	0	0	123,956
Cash Management Series	0	36,033	80,089	Bonds	0	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	7	144	1,144	Savings and Retirement Plan Series	55	725	2,932
Federal Financing Bank	0	0	0	Government Account Series	51,868	735,202	3,126,755
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	100	625
Cash Issue Price	22	347	1,436	State and Local Series	1	4,274	10,185
Interest Increment	0	665	2,072	Other	0	5	14
Government Account Series	57,266	724,754	3,139,729	Total Redemptions	51,924	857,813	3,650,942
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	5,551	-26,321	9,200
Foreign Series	0	2,150	2,355				
State and Local Series	181	1,808	7,162				
Other	0	81	83				
Total Issues	57,475	831,492	3,660,142				

**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)	\$ 57,475	\$ 831,492	\$ 3,660,142
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 (-)	57,266	724,754	3,139,729
Interest Increment on Savings and Retirement Plan Series (-)	0	665	2,072
Inflation - Indexed Securities Increment	7	144	896
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	203	104,361	508,333
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	51,924	857,813	3,650,942
Premium on Debt Buyback Operation	0	980	2,844
Discount on Debt Buyback Operation	0	0	0
Government Account Transactions (-)	51,868	734,202	3,125,759
Total Public Debt Cash Redemptions	56	124,591	528,027

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,683,378	\$ 5,677,828	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	67,062	67,176	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	5,601,038	5,595,373	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	\$ 2,312	\$ 81,841	\$ 307,747
Individual Estimated Income Taxes	0	7	40
Railroad Retirement Taxes	1	254	967
Excise Taxes	18	2,997	12,927
Corporation Income Taxes	128	49,962	60,976
Federal Unemployment Taxes	3	53	935
Estate and Gift Taxes & Misc IRS Rpts.	1	28	123
Change in Balance of Unclassified Taxes	14	3,195	3,239
Total	2,477	138,337	386,954
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	43	780	13,075
Collector Depositories	735	26,710	73,039
Tax and Loan Accounts	1,636	108,297	291,117
Inter-agency Transfers	64	2,550	9,723

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 161	\$ 792	\$ 23,713	\$ 24,666
Investments:				
Credits	19	74	1,544	1,636
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	528	529
Depository Initiated	9	44	1,050	1,103
Special Direct Investment	0	0	0	0
Closing Balance Today	171	822	23,678	24,671

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 579	\$ 6,358
Business	377	1,744	10,478

<sup>1</sup>Reported as a negative amount due to \$494 million EFTPS adjustments.