



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 20, 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	\$ 4,781	\$ 6,692	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V)	30,535	24,671	7,055	44,199
Total Operating Balance	35,315	31,363	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)	\$ 320	\$ 104,681	\$ 508,653	Public Debt Redemptions (Table III-B)	\$ 157	\$ 124,747	\$ 528,184
Agriculture Loan Repayments (misc)	12	219	1,149	Commodity Credit Corporation	144	2,058	12,542
Commodity Credit Corporation	47	533	3,024	Defense Vendor Payments (EFT)	758	8,937	32,478
Customs and Certain Excise Taxes	84	1,312	5,772	Education Department	540	2,914	10,805
Deposits by States:				Energy Department	177	1,276	5,042
Unemployment	8	158	3,289	Family Support Payments (HHS)	16	172	668
Supplemental Security Income	0	290	859	Federal Employees Insurance Payments	110	1,620	6,114
Energy Department	19	233	1,497	Federal Highway Administration	109	1,462	6,012
Estate and Gift Taxes	86	1,230	6,180	Federal Salaries (EFT)	78	4,219	21,127
Federal Reserve Earnings	550	1,564	3,839	Food and Nutrition Service (misc)	73	1,037	3,532
Foreign Deposits, Military Sales	1	557	2,053	Food Stamps	69	1,134	3,894
Housing and Urban Development (HUD)	38	650	2,352	Health and Human Services Grants (misc) ..	122	2,488	9,539
Individual Income and Employment				Housing and Urban Development (HUD) ...	105	2,689	9,613
Taxes, Not Withheld	381	3,099	15,172	Interest on Public Debt	5	864	40,672
Postal Service	401	5,855	22,210	Labor Department	43	605	2,527
Taxes Received (Table IV)	1,476	28,967	87,591	Medicare	877	12,838	50,387
Other Deposits:				Medicaid	414	6,975	27,885
U.S. District Courts	126	126	126	Natl Aeronautics & Space Adm. (NASA) ...	110	779	2,885
				Postal Service Money Orders and Other ...	227	3,081	12,187
				Temporary Assistance for Needy			
				Families (HHS)	183	1,331	4,565
				Unemployment Insurance Benefits	81	1,237	4,276
				Other Withdrawals:			
				Federal Communications Commission	-344	-899	-1,427
				Pension Benefit Guaranty Corp.	-135	-135	-281
				Social Security Benefits (EFT)	1,497	24,961	77,305
				Thrift Savings Plan Transfer	123	303	1,064
Total Other Deposits	126	794	2,554	Unclassified	1,002	17,629	67,638
Change in Balance of Uncollected							
Funds (closing balance \$ 67)	2	-6	26	Total, Other Withdrawals	2,142	59,028	186,689
Transfers from Depositories	5,996	112,142	379,248	Transfers to Depositories	4,920	20,384	67,526
Total Federal Reserve Account	9,547	262,276	1,045,468	Total Federal Reserve Account	11,459	261,878	1,049,147
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	6,940	115,237	298,057	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	4,920	20,384	67,526	(Table V)	5,996	112,142	379,248
Total Tax and Loan Note				Total Withdrawals (net of transfers)	6,539	241,494	981,621
Accounts (Table V)	11,860	135,621	365,583	Net Change in Operating Cash Balance	3,952	23,878	-17,343
Total Deposits (net of transfers)	10,491	265,372	964,277				

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	\$ 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	2,501	8,753
Notes	0	7	70,949	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	7	151	1,151	Savings and Retirement Plan Series	58	782	2,990
Federal Financing Bank	0	0	0	Government Account Series	56,038	791,241	3,182,793
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	100	625
Cash Issue Price	25	372	1,461	State and Local Series	99	4,372	10,283
Interest Increment	0	665	2,072	Other	0	5	14
Government Account Series	53,917	778,671	3,193,646	Total Redemptions	56,195	914,007	3,707,137
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	-1,951	-28,272	7,249
Foreign Series	0	2,150	2,355				
State and Local Series	295	2,103	7,457				
Other	0	81	83				
Total Issues	54,243	885,735	3,714,385				

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)	\$ 54,243	\$ 885,735	\$ 3,714,385
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 (-)	53,917	778,671	3,193,646
Interest Increment on Savings and Retirement Plan Series (-)	0	665	2,072
Inflation - Indexed Securities Increment	7	151	903
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	320	104,681	508,653
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,195	914,007	3,707,137
Premium on Debt Buyback Operation	0	980	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,038	790,240	3,181,797
Total Public Debt Cash Redemptions	157	124,747	528,184

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,504	\$ 90,345	\$ 316,251
Individual Estimated Income Taxes	2	8	41
Railroad Retirement Taxes	2	256	969
Excise Taxes	16	3,013	12,943
Corporation Income Taxes	162	50,124	61,138
Federal Unemployment Taxes	3	56	938
Estate and Gift Taxes & Misc IRS Rcpts.	2	30	125
Change in Balance of Unclassified			
Taxes	-202	2,993	3,037
Total	8,488	146,826	395,442
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	77	858	13,153
Collector Depositories	1,399	28,109	74,438
Tax and Loan Accounts	6,940	115,237	298,057
Inter-agency Transfers	72	2,622	9,795

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,681,427	\$ 5,683,378	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,947	67,062	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	5,599,201	5,601,038	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	\$ 171	\$ 822	\$ 23,678	\$ 24,671
Investments:				
Credits	23	145	6,772	6,940
Transfers to Depositories	26	85	4,809	4,920
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	8	94	5,894	5,996
Special Direct Investment	0	0	0	0
Closing Balance Today	212	957	29,365	30,535

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 584	\$ 6,363
Business	61	1,805	10,539