



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, December 21, 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 .....	\$ 4,924	\$ 4,781	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	2,609	30,535	7,055	44,199
<b>Total Operating Balance .....</b>	<b>7,533</b>	<b>35,315</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) .....	\$ 30,344	\$ 135,026	\$ 538,997	Public Debt Redemptions (Table III-B) .....	\$ 57,787	\$ 182,534	\$ 585,971
Agriculture Loan Repayments (misc) .....	14	233	1,163	Commodity Credit Corporation .....	142	2,201	12,684
Commodity Credit Corporation .....	41	574	3,066	Defense Vendor Payments (EFT) .....	804	9,741	33,282
Customs and Certain Excise Taxes .....	84	1,397	5,856	Education Department .....	191	3,106	10,996
Deposits by States:				Energy Department .....	165	1,440	5,207
Unemployment .....	5	163	3,294	Family Support Payments (HHS) .....	53	224	720
Supplemental Security Income .....	0	290	859	Federal Employees Insurance Payments .....	39	1,659	6,153
Energy Department .....	13	246	1,510	Federal Highway Administration .....	138	1,601	6,150
Estate and Gift Taxes .....	172	1,402	6,352	Federal Salaries (EFT) .....	76	4,295	21,203
Federal Reserve Earnings .....	0	1,564	3,839	Food and Nutrition Service (misc) .....	50	1,088	3,582
Foreign Deposits, Military Sales .....	82	639	2,135	Food Stamps .....	56	1,190	3,950
Housing and Urban Development (HUD) .....	30	680	2,382	Health and Human Services Grants (misc) ..	199	2,687	9,737
Individual Income and Employment				Housing and Urban Development (HUD) ..	28	2,717	9,641
Taxes, Not Withheld .....	260	3,359	15,432	Interest on Public Debt .....	4	869	40,676
Postal Service .....	360	6,215	22,570	Labor Department .....	46	652	2,574
Taxes Received (Table IV) .....	905	29,872	88,495	Medicare .....	684	13,522	51,071
Other Deposits:				Medicaid .....	483	7,458	28,368
Interest recd from T&L Depositories .....	26	45	284	Natl Aeronautics & Space Adm. (NASA) ..	40	819	2,926
U.S. District Courts .....	-122	-135	-137	Postal Service Money Orders and Other ...	137	3,218	12,323
				Temporary Assistance for Needy			
				Families (HHS) .....	130	1,461	4,695
				Unemployment Insurance Benefits .....	90	1,327	4,365
				Other Withdrawals:			
				Export-Import Bank (net) .....	114	107	20
				International Monetary Fund .....	309	300	299
				IRS Tax Refunds Business (EFT) .....	55	775	3,874
<b>Total Other Deposits .....</b>	<b>-96</b>	<b>698</b>	<b>2,458</b>	Unclassified .....	<b>818</b>	<b>18,447</b>	<b>68,456</b>
Change in Balance of Uncollected Funds (closing balance \$ 59) .....	8	2	35	<b>Total, Other Withdrawals .....</b>	<b>1,296</b>	<b>60,324</b>	<b>187,985</b>
Transfers from Depositories .....	30,559	142,700	409,806	Transfers to Depositories .....	0	20,384	67,526
<b>Total Federal Reserve Account .....</b>	<b>62,782</b>	<b>325,058</b>	<b>1,108,250</b>	<b>Total Federal Reserve Account .....</b>	<b>62,639</b>	<b>324,517</b>	<b>1,111,785</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	2,633	117,870	300,690	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	0	20,384	67,526	(Table V) .....	30,559	142,700	409,806
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>2,633</b>	<b>138,254</b>	<b>368,216</b>	<b>Total Withdrawals (net of transfers) .....</b>	<b>62,639</b>	<b>304,133</b>	<b>1,044,260</b>
<b>Total Deposits (net of transfers) .....</b>	<b>34,856</b>	<b>300,228</b>	<b>999,134</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-27,782</b>	<b>-3,905</b>	<b>-45,126</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.

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](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	\$ 57,679	\$ 172,686	\$ 434,974
Regular Series	\$ 30,855	\$ 96,357	\$ 380,550	Notes	0	0	123,957
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	158	1,157	Savings and Retirement Plan Series	50	832	3,039
Federal Financing Bank	0	0	0	Government Account Series	68,057	859,298	3,250,850
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	100	625
Cash Issue Price	28	400	1,489	State and Local Series	58	4,430	10,342
Interest Increment	0	665	2,072	Other	0	5	14
Government Account Series	71,001	849,671	3,264,647	Total Redemptions	125,844	1,039,851	3,832,981
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	-23,840	-52,113	-16,592
Foreign Series	0	2,150	2,355				
State and Local Series	113	2,216	7,570				
Other	0	81	83				
Total Issues	102,004	987,738	3,816,389				

**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)	\$ 102,004	\$ 987,738	\$ 3,816,389
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	652	2,218	9,482
Bonds and Notes (-)	0	0	282
Government Account Transaction (-)	71,001	849,671	3,264,647
Interest Increment on Savings and Retirement Plan Series (-)	0	665	2,072
Inflation - Indexed Securities Increment	7	158	910
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	30,344	135,026	538,997
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	125,844	1,039,851	3,832,981
Premium on Debt Buyback Operation	0	980	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,057	858,298	3,249,854
Total Public Debt Cash Redemptions	57,787	182,534	585,971

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,804	\$ 94,149	\$ 320,055
Individual Estimated Income Taxes	0	9	41
Railroad Retirement Taxes	9	265	978
Excise Taxes	47	3,060	12,990
Corporation Income Taxes	255	50,379	61,393
Federal Unemployment Taxes	11	67	949
Estate and Gift Taxes & Misc IRS Rcpts.	1	31	126
Change in Balance of Unclassified Taxes	-437	2,556	2,600
Total	3,691	150,516	399,133
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	164	1,022	13,316
Collector Depositories	741	28,850	75,179
Tax and Loan Accounts	2,633	117,870	300,690
Inter-agency Transfers	153	2,775	9,947

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,657,586	\$ 5,681,427	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	67,485	66,947	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	5,574,823	5,599,201	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	\$ 212	\$ 957	\$ 29,365	\$ 30,535
Investments:				
Credits	11	65	2,557	2,633
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	212	957	29,234	30,403
Depository Initiated	1	4	152	156
Special Direct Investment	0	0	0	0
Closing Balance Today	10	62	2,537	2,609

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 594	\$ 6,373
Business	108	1,913	10,647