



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 22, 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	\$ 3,872	\$ 4,924	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V)	5,325	2,609	7,055	44,199
Total Operating Balance	9,197	7,533	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)	\$ 32	\$ 135,057	\$ 539,029	Public Debt Redemptions (Table III-B)	\$ 45	\$ 182,578	\$ 586,015
Agriculture Loan Repayments (misc)	34	268	1,198	Commodity Credit Corporation	167	2,367	12,850
Commodity Credit Corporation	59	633	3,124	Defense Vendor Payments (EFT)	802	10,544	34,085
Customs and Certain Excise Taxes	78	1,474	5,934	Education Department	221	3,327	11,217
Deposits by States:				Energy Department	101	1,541	5,307
Unemployment	6	170	3,300	Family Support Payments (HHS)	16	240	736
Supplemental Security Income	0	290	859	Federal Employees Insurance Payments ...	53	1,711	6,206
Energy Department	16	262	1,526	Federal Highway Administration	129	1,729	6,279
Estate and Gift Taxes	109	1,511	6,461	Federal Salaries (EFT)	1,895	6,190	23,098
Federal Reserve Earnings	0	1,564	3,839	Food and Nutrition Service (misc)	79	1,167	3,662
Foreign Deposits, Military Sales	91	730	2,226	Food Stamps	47	1,237	3,997
Housing and Urban Development (HUD) ...	40	720	2,422	Health and Human Services Grants (misc) ..	266	2,953	10,004
Individual Income and Employment				Housing and Urban Development (HUD) ...	209	2,926	9,850
Taxes, Not Withheld	311	3,670	15,743	Interest on Public Debt	3	872	40,679
Postal Service	344	6,558	22,914	Labor Department	101	753	2,675
Taxes Received (Table IV)	1,469	31,340	89,964	Medicare	828	14,350	51,899
Other Deposits:				Medicaid	444	7,902	28,811
				Natl Aeronautics & Space Adm. (NASA) ...	142	961	3,067
				Postal Service Money Orders and Other ...	125	3,342	12,448
				Temporary Assistance for Needy			
				Families (HHS)	66	1,527	4,761
				Unemployment Insurance Benefits	94	1,421	4,460
				Other Withdrawals:			
				District of Columbia	73	73	73
Total Other Deposits	0	698	2,458	Unclassified	815	19,263	69,271
Change in Balance of Uncollected							
Funds (closing balance \$ 47)	12	15	47	Total, Other Withdrawals	889	61,213	188,874
Transfers from Depositories	3,067	145,767	412,873	Transfers to Depositories	0	20,384	67,526
Total Federal Reserve Account	5,668	330,727	1,113,918	Total Federal Reserve Account	6,720	331,237	1,118,505
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,783	123,653	306,473	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	0	20,384	67,526	(Table V)	3,067	145,767	412,873
Total Tax and Loan Note				Total Withdrawals (net of transfers)	6,720	310,853	1,050,980
Accounts (Table V)	5,783	144,037	373,999	Net Change in Operating Cash Balance	1,664	-2,241	-43,462
Total Deposits (net of transfers)	8,384	308,612	1,007,518				

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	\$ 172,686	\$ 434,974
Regular Series	\$ 2	\$ 96,359	\$ 380,552	Notes	0	0	123,957
Cash Management Series	0	36,033	80,089	Bonds	0	2,501	8,753
Notes	0	8	70,949	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	7	165	1,164	Savings and Retirement Plan Series	43	876	3,083
Federal Financing Bank	0	0	0	Government Account Series	53,080	912,377	3,303,930
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	100	625
Cash Issue Price	23	422	1,512	State and Local Series	1	4,431	10,343
Interest Increment	0	665	2,072	Other	0	5	14
Government Account Series	52,872	902,543	3,317,519	Total Redemptions	53,124	1,092,975	3,886,105
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	-214	-52,326	-16,805
Foreign Series	0	2,150	2,355				
State and Local Series	7	2,222	7,576				
Other	0	81	83				
Total Issues	52,911	1,040,649	3,869,299				

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)	\$ 52,911	\$ 1,040,649	\$ 3,869,299
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,218	9,482
Bonds and Notes (-)	0	0	282
Government Account Transaction (-)	52,872	902,543	3,317,519
Interest Increment on Savings and Retirement Plan Series (-)	0	665	2,072
Inflation - Indexed Securities Increment	7	165	916
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	32	135,057	539,029
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,124	1,092,975	3,886,105
Premium on Debt Buyback Operation	0	980	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,080	911,377	3,302,934
Total Public Debt Cash Redemptions	45	182,578	586,015

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,251	\$ 101,400	\$ 327,306
Individual Estimated Income Taxes	0	8	41
Railroad Retirement Taxes	17	282	994
Excise Taxes	156	3,216	13,146
Corporation Income Taxes	187	50,566	61,580
Federal Unemployment Taxes	4	71	953
Estate and Gift Taxes & Misc IRS Rcpts.	16	47	142
Change in Balance of Unclassified Taxes	-311	2,245	2,289
Total	7,319	157,835	406,452
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	84	1,106	13,401
Collector Depositories	1,384	30,234	76,563
Tax and Loan Accounts	5,783	123,653	306,473
Inter-agency Transfers	68	2,842	10,015

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,657,373	\$ 5,657,586	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	67,376	67,485	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	5,574,719	5,574,823	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	\$ 10	\$ 62	\$ 2,537	\$ 2,609
Investments:				
Credits	17	123	5,643	5,783
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	897	897
Depository Initiated	1	16	2,153	2,170
Special Direct Investment	0	0	0	0
Closing Balance Today	27	169	5,129	5,325

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 235	\$ 829	\$ 6,608
Business	128	2,041	10,775