



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 26, 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	\$ 4,651	\$ 3,872	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V)	10,966	5,325	7,055	44,199
Total Operating Balance	15,617	9,197	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)	\$ 61	\$ 135,118	\$ 539,090	Public Debt Redemptions (Table III-B)	\$ 47	\$ 182,625	\$ 586,062
Agriculture Loan Repayments (misc)	15	282	1,213	Commodity Credit Corporation	167	2,534	13,018
Commodity Credit Corporation	32	665	3,157	Defense Vendor Payments (EFT)	686	11,229	34,770
Customs and Certain Excise Taxes	94	1,569	6,028	Education Department	287	3,613	11,504
Deposits by States:				Energy Department	125	1,666	5,432
Unemployment	9	179	3,310	Family Support Payments (HHS)	7	247	743
Supplemental Security Income	0	290	859	Federal Employees Insurance Payments	61	1,773	6,267
Energy Department	88	350	1,614	Federal Highway Administration	66	1,795	6,345
Estate and Gift Taxes	67	1,578	6,528	Federal Salaries (EFT)	991	7,181	24,089
Federal Reserve Earnings	0	1,564	3,839	Food and Nutrition Service (misc)	113	1,280	3,775
Foreign Deposits, Military Sales	1	731	2,227	Food Stamps	73	1,310	4,069
Housing and Urban Development (HUD)	27	747	2,449	Health and Human Services Grants (misc) ..	179	3,132	10,183
Individual Income and Employment				Housing and Urban Development (HUD) ...	78	3,004	9,928
Taxes, Not Withheld	312	3,982	16,055	Interest on Public Debt	5	877	40,684
Postal Service	365	6,924	23,279	Labor Department	55	808	2,730
Taxes Received (Table IV)	2,489	33,829	92,453	Medicare	735	15,084	52,633
Other Deposits:				Medicaid	378	8,280	29,189
				Natl Aeronautics & Space Adm. (NASA) ...	176	1,137	3,243
				Postal Service Money Orders and Other ...	414	3,756	12,862
				Temporary Assistance for Needy			
				Families (HHS)	56	1,583	4,817
				Unemployment Insurance Benefits	107	1,528	4,567
				Other Withdrawals:			
				Dept. of Justice	238	238	491
Total Other Deposits	0	698	2,458	Unclassified	1,108	20,371	70,379
Change in Balance of Uncollected							
Funds (closing balance \$ 62)	-15	0	32	Total, Other Withdrawals	1,346	62,559	190,220
Transfers from Depositories	6,066	151,833	418,939	Transfers to Depositories	2,683	23,067	70,208
Total Federal Reserve Account	9,611	340,338	1,123,529	Total Federal Reserve Account	8,832	340,069	1,127,338
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	9,024	132,677	315,497	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	2,683	23,067	70,208	(Table V)	6,066	151,833	418,939
Total Tax and Loan Note				Total Withdrawals (net of transfers)	6,150	317,002	1,057,129
Accounts (Table V)	11,707	155,744	385,706	Net Change in Operating Cash Balance	6,420	4,179	-37,042
Total Deposits (net of transfers)	12,570	321,182	1,020,087				

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	\$ -1	\$ 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	27	192	1,191	Savings and Retirement Plan Series	45	920	3,127
Federal Financing Bank	0	0	0	Government Account Series	52,121	964,498	3,356,051
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	100	625
Cash Issue Price	49	472	1,561	State and Local Series	2	4,433	10,344
Interest Increment	0	665	2,072	Other	0	5	14
Government Account Series	56,287	958,831	3,373,806	Total Redemptions	52,168	1,145,143	3,938,272
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	4,207	-48,119	-12,598
Foreign Series	0	2,150	2,355				
State and Local Series	12	2,234	7,588				
Other	0	81	83				
Total Issues	56,375	1,097,024	3,925,674				

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)	\$ 56,375	\$ 1,097,024	\$ 3,925,674
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 (-)	56,287	958,831	3,373,806
Interest Increment on Savings and Retirement Plan Series (-)	0	665	2,072
Inflation - Indexed Securities Increment	27	192	943
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	61	135,118	539,090
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,168	1,145,143	3,938,272
Premium on Debt Buyback Operation	0	980	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,121	963,498	3,355,055
Total Public Debt Cash Redemptions	47	182,625	586,062

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,033	\$ 112,432	\$ 338,339
Individual Estimated Income Taxes	0	9	41
Railroad Retirement Taxes	34	316	1,029
Excise Taxes	586	3,802	13,733
Corporation Income Taxes	260	50,826	61,840
Federal Unemployment Taxes	4	75	957
Estate and Gift Taxes & Misc IRS Rcpts.	2	49	144
Change in Balance of Unclassified			
Taxes	-270	1,976	2,020
Total	11,650	169,485	418,102
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	96	1,202	13,497
Collector Depositories	2,392	32,627	78,956
Tax and Loan Accounts	9,024	132,677	315,497
Inter-agency Transfers	137	2,979	10,152

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,661,580	\$ 5,657,373	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,939	67,376	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	5,579,363	5,574,719	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	\$ 27	\$ 169	\$ 5,129	\$ 5,325
Investments:				
Credits	16	108	8,900	9,024
Transfers to Depositories	10	42	2,631	2,683
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	22	6,043	6,066
Special Direct Investment	0	0	0	0
Closing Balance Today	51	297	10,618	10,966

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 834	\$ 6,613
Business	283	2,324	11,058