



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 27, 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	\$ 5,320	\$ 4,651	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V)	10,350	10,966	7,055	44,199
Total Operating Balance	15,670	15,617	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)	\$ 353	\$ 135,471	\$ 539,442	Public Debt Redemptions (Table III-B)	\$ 67	\$ 182,692	\$ 586,129
Agriculture Loan Repayments (misc)	20	302	1,233	Commodity Credit Corporation	161	2,696	13,179
Commodity Credit Corporation	34	699	3,191	Defense Vendor Payments (EFT)	521	11,750	35,292
Customs and Certain Excise Taxes	101	1,670	6,129	Education Department	229	3,842	11,732
Deposits by States:				Energy Department	44	1,710	5,476
Unemployment	5	184	3,315	Family Support Payments (HHS)	0	247	743
Supplemental Security Income	0	290	859	Federal Employees Insurance Payments	55	1,827	6,322
Energy Department	46	396	1,660	Federal Highway Administration	118	1,913	6,463
Estate and Gift Taxes	70	1,648	6,598	Federal Salaries (EFT)	56	7,237	24,145
Federal Reserve Earnings	672	2,236	4,511	Food and Nutrition Service (misc)	56	1,336	3,831
Foreign Deposits, Military Sales	2	733	2,229	Food Stamps	51	1,361	4,120
Housing and Urban Development (HUD)	23	770	2,472	Health and Human Services Grants (misc) ..	169	3,302	10,352
Individual Income and Employment				Housing and Urban Development (HUD) ..	65	3,069	9,993
Taxes, Not Withheld	447	4,429	16,502	Interest on Public Debt	4	880	40,688
Postal Service	378	7,302	23,657	Labor Department	31	839	2,761
Taxes Received (Table IV)	1,009	34,838	93,462	Medicare	693	15,777	53,326
Other Deposits:				Medicaid	239	8,519	29,429
				Natl Aeronautics & Space Adm. (NASA) ..	23	1,159	3,266
				Postal Service Money Orders and Other ...	215	3,971	13,077
				Temporary Assistance for Needy			
				Families (HHS)	28	1,612	4,846
				Unemployment Insurance Benefits	118	1,646	4,685
				Other Withdrawals:			
				Federal Transit Admin.	55	164	507
				Social Security Benefits (EFT)	1,548	26,509	78,852
				Thrift Savings Plan Transfer	111	414	1,175
Total Other Deposits	0	698	2,458	Unclassified	561	20,932	70,940
Change in Balance of Uncollected				Total, Other Withdrawals	2,275	64,834	192,495
Funds (closing balance \$ 60)	2	1	34	Transfers to Depositories	0	23,067	70,208
Transfers from Depositories	2,726	154,560	421,666	Total Federal Reserve Account	5,218	345,287	1,132,556
Total Federal Reserve Account	5,887	346,225	1,129,417	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,111	134,788	317,608	(Table V)	2,726	154,560	421,666
Transfers from Federal Reserve Banks	0	23,067	70,208	Total Withdrawals (net of transfers)	5,218	322,221	1,062,348
Total Tax and Loan Note							
Accounts (Table V)	2,111	157,855	387,817	Net Change in Operating Cash Balance	54	4,233	-36,988
Total Deposits (net of transfers)	5,272	326,454	1,025,359				

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	\$ 0	\$ 96,358	\$ 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	199	1,198	Savings and Retirement Plan Series	56	976	3,183
Federal Financing Bank	0	0	0	Government Account Series	53,535	1,018,034	3,409,586
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	100	625
Cash Issue Price	24	495	1,585	State and Local Series	11	4,444	10,356
Interest Increment	0	665	2,072	Other	0	5	14
Government Account Series	55,370	1,014,201	3,429,176	Total Redemptions	53,602	1,198,746	3,991,875
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	2,127	-45,993	-10,472
Foreign Series	0	2,150	2,355				
State and Local Series	329	2,563	7,917				
Other	0	81	83				
Total Issues	55,729	1,152,753	3,981,403				

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)	\$ 55,729	\$ 1,152,753	\$ 3,981,403
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 (-)	55,370	1,014,200	3,429,176
Interest Increment on Savings and Retirement Plan Series (-)	0	665	2,072
Inflation - Indexed Securities Increment	7	199	950
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	353	135,471	539,442
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,602	1,198,746	3,991,875
Premium on Debt Buyback Operation	0	980	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,535	1,017,034	3,408,590
Total Public Debt Cash Redemptions	67	182,692	586,129

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,535	\$ 115,968	\$ 341,874
Individual Estimated Income Taxes	1	10	43
Railroad Retirement Taxes	3	319	1,031
Excise Taxes	52	3,854	13,784
Corporation Income Taxes	134	50,961	61,974
Federal Unemployment Taxes	4	79	961
Estate and Gift Taxes & Misc IRS Rcpts.	1	50	145
Change in Balance of Unclassified			
Taxes	-262	1,714	1,758
Total	3,468	172,953	421,570
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	48	1,250	13,545
Collector Depositories	961	33,588	79,917
Tax and Loan Accounts	2,111	134,788	317,608
Inter-agency Transfers	348	3,327	10,500

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,663,707	\$ 5,661,580	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,829	66,939	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	5,581,599	5,579,363	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	\$ 51	\$ 297	\$ 10,618	\$ 10,966
Investments:				
Credits	16	107	1,988	2,111
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,819	1,819
Depository Initiated	1	33	874	908
Special Direct Investment	0	0	0	0
Closing Balance Today	66	372	9,913	10,350

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 841	\$ 6,619
Business	21	2,344	11,078