



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, December 28, 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 .....	\$ 5,729	\$ 5,320	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	16,737	10,350	7,055	44,199
<b>Total Operating Balance .....</b>	<b>22,467</b>	<b>15,670</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
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 30,775	\$ 166,246	\$ 570,217	Public Debt Redemptions (Table III-B) .....	\$ 26,283	\$ 208,976	\$ 612,412
Agriculture Loan Repayments (misc) .....	27	329	1,259	Commodity Credit Corporation .....	232	2,928	13,411
Commodity Credit Corporation .....	48	747	3,238	Defense Vendor Payments (EFT) .....	767	12,517	36,058
Customs and Certain Excise Taxes .....	76	1,746	6,205	Education Department .....	131	3,972	11,863
<b>Deposits by States:</b>				Energy Department .....	92	1,802	5,568
Unemployment .....	17	201	3,332	Family Support Payments (HHS) .....	6	253	749
Supplemental Security Income .....	0	290	859	Federal Employees Insurance Payments ...	390	2,218	6,712
Energy Department .....	16	411	1,675	Federal Highway Administration .....	90	2,003	6,552
Estate and Gift Taxes .....	131	1,779	6,729	Federal Salaries (EFT) .....	394	7,631	24,539
Federal Reserve Earnings .....	0	2,236	4,511	Food and Nutrition Service (misc) .....	28	1,365	3,859
Foreign Deposits, Military Sales .....	16	749	2,245	Food Stamps .....	28	1,389	4,148
Housing and Urban Development (HUD) ...	30	800	2,502	Health and Human Services Grants (misc) ..	257	3,559	10,610
Individual Income and Employment				Housing and Urban Development (HUD) ...	112	3,181	10,105
Taxes, Not Withheld .....	562	4,991	17,064	Interest on Public Debt .....	6	886	40,694
Postal Service .....	303	7,604	23,959	Labor Department .....	35	874	2,796
Taxes Received (Table IV) .....	1,115	35,953	94,577	Medicare .....	935	16,712	54,260
<b>Other Deposits:</b>				Medicaid .....	569	9,088	29,998
Interest recd from T&L Depositories .....	8	53	291	Natl Aeronautics & Space Adm. (NASA) ...	21	1,180	3,287
U.S. District Courts .....	298	164	161	Postal Service Money Orders and Other ...	206	4,176	13,282
				Temporary Assistance for Needy			
				Families (HHS) .....	226	1,838	5,072
				Unemployment Insurance Benefits .....	86	1,732	4,771
				<b>Other Withdrawals:</b>			
				International Monetary Fund .....	802	1,110	1,109
				IRS Tax Refunds Business (EFT) .....	193	1,004	4,103
				Tennessee Valley Authority (net) .....	-114	-142	-131
<b>Total Other Deposits .....</b>	<b>306</b>	<b>1,004</b>	<b>2,764</b>	Unclassified .....	946	21,878	71,886
Change in Balance of Uncollected							
Funds (closing balance \$ 89) .....	-29	-28	5	<b>Total, Other Withdrawals .....</b>	<b>1,827</b>	<b>66,662</b>	<b>194,322</b>
Transfers from Depositories .....	4,277	158,836	425,942	Transfers to Depositories .....	4,539	27,606	74,747
<b>Total Federal Reserve Account .....</b>	<b>37,669</b>	<b>383,894</b>	<b>1,167,086</b>	<b>Total Federal Reserve Account .....</b>	<b>37,260</b>	<b>382,547</b>	<b>1,169,816</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts .....</b>			
Taxes Received (Table IV) .....	6,125	140,913	323,733	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	4,539	27,606	74,747	(Table V) .....	4,277	158,836	425,942
<b>Total Tax and Loan Note</b>				<b>Total Withdrawals (net of transfers) .....</b>	<b>32,721</b>	<b>354,941</b>	<b>1,095,068</b>
<b>Accounts (Table V) .....</b>	<b>10,664</b>	<b>168,519</b>	<b>398,481</b>	<b>Net Change in Operating Cash Balance ...</b>	<b>6,796</b>	<b>11,029</b>	<b>-30,192</b>
<b>Total Deposits (net of transfers) .....</b>	<b>39,517</b>	<b>365,971</b>	<b>1,064,876</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.

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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](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	\$ 26,183	\$ 198,869	\$ 461,158
Regular Series	\$ 31,197	\$ 127,555	\$ 411,749	Notes	0	0	123,957
Cash Management Series	0	36,033	80,089	Bonds	1	2,501	8,754
Notes	0	8	70,949	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	7	205	1,205	Savings and Retirement Plan Series	63	1,039	3,246
Federal Financing Bank	0	0	0	Government Account Series	57,769	1,075,803	3,467,355
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	100	625
Cash Issue Price	40	536	1,625	State and Local Series	37	4,481	10,392
Interest Increment	0	665	2,072	Other	0	5	14
Government Account Series	54,849	1,069,049	3,484,024	Total Redemptions	84,052	1,282,798	4,075,927
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	2,222	-43,771	-8,250
Foreign Series	0	2,150	2,355				
State and Local Series	182	2,745	8,099				
Other	0	81	83				
Total Issues	86,274	1,239,027	4,067,678				

**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)	\$ 86,274	\$ 1,239,027	\$ 4,067,678
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	644	2,862	10,126
Bonds and Notes (-)	0	0	282
Government Account Transaction (-)	54,849	1,069,049	3,484,024
Interest Increment on Savings and Retirement Plan Series (-)	0	665	2,072
Inflation - Indexed Securities Increment	7	205	957
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	30,775	166,246	570,217
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	84,052	1,282,798	4,075,927
Premium on Debt Buyback Operation	0	980	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,769	1,074,803	3,466,359
Total Public Debt Cash Redemptions	26,283	208,976	612,412

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,142	\$ 123,110	\$ 349,016
Individual Estimated Income Taxes	3	13	46
Railroad Retirement Taxes	4	322	1,035
Excise Taxes	346	4,199	14,130
Corporation Income Taxes	217	51,178	62,192
Federal Unemployment Taxes	9	88	970
Estate and Gift Taxes & Misc IRS Rcpts.	6	56	151
Change in Balance of Unclassified			
Taxes	-268	1,445	1,489
Total	7,458	180,411	429,028
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	129	1,379	13,673
Collector Depositories	987	34,574	80,903
Tax and Loan Accounts	6,125	140,913	323,733
Inter-agency Transfers	218	3,545	10,718

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,665,929	\$ 5,663,707	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	67,364	66,829	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	5,583,286	5,581,599	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	\$ 66	\$ 372	\$ 9,913	\$ 10,350
Investments:				
Credits	12	87	6,027	6,125
Transfers to Depositories	21	78	4,441	4,539
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	35	4,240	4,277
Special Direct Investment	0	0	0	0
Closing Balance Today	96	501	16,140	16,737

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 846	\$ 6,625
Business	258	2,603	11,337