



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 29, 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	\$ 5,149	\$ 5,729	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V)	15,920	16,737	7,055	44,199
Total Operating Balance	21,069	22,467	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)	\$ 79	\$ 166,324	\$ 570,296	Public Debt Redemptions (Table III-B)	\$ 85	\$ 209,061	\$ 612,498
Agriculture Loan Repayments (misc)	142	471	1,401	Commodity Credit Corporation	222	3,150	13,633
Commodity Credit Corporation	84	830	3,322	Defense Vendor Payments (EFT)	515	13,032	36,573
Customs and Certain Excise Taxes	109	1,854	6,314	Education Department	275	4,248	12,138
Deposits by States:				Energy Department	174	1,977	5,743
Unemployment	6	208	3,339	Family Support Payments (HHS)	5	257	753
Supplemental Security Income	0	290	859	Federal Employees Insurance Payments	307	2,525	7,019
Energy Department	29	440	1,704	Federal Highway Administration	82	2,085	6,634
Estate and Gift Taxes	121	1,900	6,851	Federal Salaries (EFT)	104	7,735	24,643
Federal Reserve Earnings	0	2,236	4,511	Food and Nutrition Service (misc)	62	1,427	3,921
Foreign Deposits, Military Sales	64	813	2,309	Food Stamps	37	1,426	4,186
Housing and Urban Development (HUD)	39	839	2,541	Health and Human Services Grants (misc)	287	3,846	10,897
Individual Income and Employment				Housing and Urban Development (HUD)	1,071	4,252	11,176
Taxes, Not Withheld	371	5,361	17,434	Interest on Public Debt	3	889	40,696
Postal Service	320	7,924	24,279	Labor Department	132	1,006	2,928
Taxes Received (Table IV)	3,195	39,148	97,771	Medicare	4,009	20,721	58,269
Other Deposits:				Medicaid	576	9,665	30,574
Lend Lease Receipts	156	156	156	Natl Aeronautics & Space Adm. (NASA)	11	1,191	3,297
Minerals Management Svc/Collections	202	301	2,009	Postal Service Money Orders and Other	305	4,481	13,587
U.S. District Courts	-192	-28	-30	Temporary Assistance for Needy Families (HHS)	19	1,857	5,091
				Unemployment Insurance Benefits	95	1,827	4,866
				Other Withdrawals:			
				Environmental Protection Agency	70	70	70
				Fed. Crop Ins. Corp. Fund Premiums	-56	-56	-762
				IRS Tax Refunds Business (EFT)	62	1,066	4,165
				Military Active Duty Pay (EFT)	1,944	5,284	10,020
				Minerals Management Service	76	76	76
				Pension Benefit Guaranty Corp.	75	75	229
				State Department	108	329	718
				Supple. Security Income Benefits (EFT)	1,261	2,481	3,699
				Veterans Benefits (EFT)	1,495	2,943	4,385
				Unclassified	659	22,537	72,546
				Total, Other Withdrawals	5,696	72,358	200,019
				Transfers to Depositories	0	27,606	74,747
				Total Federal Reserve Account	14,072	396,619	1,183,888
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	8,734	167,570	434,676
				Total Withdrawals (net of transfers)	14,072	369,014	1,109,141
				Net Change in Operating Cash Balance	-1,398	9,632	-31,590
Total Other Deposits	167	1,171	2,930				
Change in Balance of Uncollected Funds (closing balance \$ 55)	33	6	38				
Transfers from Depositories	8,734	167,570	434,676				
Total Federal Reserve Account	13,492	397,386	1,180,578				
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	7,916	148,829	331,650				
Transfers from Federal Reserve Banks	0	27,606	74,747				
Total Tax and Loan Note Accounts (Table V)	7,916	176,435	406,397				
Total Deposits (net of transfers)	12,674	378,645	1,077,551				

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	\$ 198,869	\$ 461,158
Regular Series	\$ 1	\$ 127,556	\$ 411,749	Notes	0	0	123,957
Cash Management Series	0	36,033	80,089	Bonds	0	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	20	226	1,225	Savings and Retirement Plan Series	73	1,112	3,319
Federal Financing Bank	0	0	0	Government Account Series	65,483	1,141,286	3,532,838
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	100	625
Cash Issue Price	35	571	1,660	State and Local Series	12	4,493	10,405
Interest Increment	0	665	2,072	Other	0	5	14
Government Account Series	61,757	1,130,806	3,545,781	Total Redemptions	65,568	1,348,366	4,141,496
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	-3,713	-47,483	-11,962
Foreign Series	0	2,150	2,355				
State and Local Series	43	2,788	8,142				
Other	0	81	83				
Total Issues	61,856	1,300,883	4,129,533				

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)	\$ 61,856	\$ 1,300,883	\$ 4,129,533
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,862	10,126
Bonds and Notes (-)	0	0	282
Government Account Transaction (-)	61,757	1,130,806	3,545,781
Interest Increment on Savings and Retirement Plan Series (-)	0	665	2,072
Inflation - Indexed Securities Increment	20	226	977
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	79	166,324	570,296
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	65,568	1,348,366	4,141,496
Premium on Debt Buyback Operation	0	980	2,844
Discount on Debt Buyback Operation	0	0	0
Government Account Transactions (-)	65,483	1,140,286	3,531,842
Total Public Debt Cash Redemptions	85	209,061	612,498

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,662,216	\$ 5,665,929	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,483	67,364	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	5,580,455	5,583,286	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 \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,679	\$ 132,789	\$ 358,695
Individual Estimated Income Taxes	36	49	82
Railroad Retirement Taxes	12	334	1,046
Excise Taxes	1,551	5,751	15,681
Corporation Income Taxes	134	51,312	62,326
Federal Unemployment Taxes	8	96	978
Estate and Gift Taxes & Misc IRS Rcpts.	3	60	155
Change in Balance of Unclassified Taxes	20	1,465	1,509
Total	11,444	191,855	440,472
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	694	2,073	14,367
Collector Depositories	2,501	37,075	83,404
Tax and Loan Accounts	7,916	148,829	331,650
Inter-agency Transfers	333	3,878	11,051

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 96	\$ 501	\$ 16,140	\$ 16,737
Investments:				
Credits	25	210	7,681	7,916
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,989	3,989
Depository Initiated	7	91	4,646	4,745
Special Direct Investment	0	0	0	0
Closing Balance Today	114	620	15,185	15,920

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 175	\$ 11,021	\$ 16,800
Business	124	2,727	11,460

¹Does not include \$11 million offset by the IRS for the month of December 2000, and \$46 million for the fiscal year-to-date for the Tax Refund Offset Program.