



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 21, 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	\$ 5,424	\$ 5,253	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V)	5,812	7,500	4,646	44,199
Total Operating Balance	11,237	12,752	10,006	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)	\$ 229	\$ 163,754	\$ 321,893	Public Debt Redemptions (Table III-B)	\$ 54	\$ 126,637	\$ 320,235
Agriculture Loan Repayments (misc)	20	218	736	Commodity Credit Corporation	178	3,463	9,380
Commodity Credit Corporation	24	1,051	2,123	Defense Vendor Payments (EFT)	729	7,960	19,321
Customs and Certain Excise Taxes	97	1,449	3,801	Education Department	249	2,912	6,971
Deposits by States:				Energy Department	74	1,223	3,207
Unemployment	39	2,206	2,989	Family Support Payments (HHS)	15	193	423
Supplemental Security Income	0	269	570	Federal Employees Insurance Payments	90	1,543	3,824
Energy Department	35	243	1,058	Federal Highway Administration	89	1,539	3,872
Estate and Gift Taxes	94	1,527	4,381	Federal Salaries (EFT)	61	4,644	13,407
Federal Reserve Earnings	0	444	1,467	Food and Nutrition Service (misc)	65	935	2,159
Foreign Deposits, Military Sales	1	730	1,466	Food Stamps	87	1,065	2,443
Housing and Urban Development (HUD)	35	672	1,534	Health and Human Services Grants (misc) ..	194	2,830	5,857
Individual Income and Employment				Housing and Urban Development (HUD) ..	113	2,806	6,350
Taxes, Not Withheld	226	2,143	11,276	Interest on Public Debt	7	24,181	35,369
Postal Service	469	5,867	14,198	Labor Department	29	618	1,637
Taxes Received (Table IV)	562	19,256	51,668	Medicare	832	13,739	32,528
Other Deposits:				Medicaid	364	6,837	18,401
				Natl Aeronautics & Space Adm. (NASA) ..	103	798	1,796
				Postal Service Money Orders and Other ...	178	3,047	7,846
				Temporary Assistance for Needy			
				Families (HHS)	78	1,075	2,517
				Unemployment Insurance Benefits	97	1,051	2,558
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	154	815	2,909
Total Other Deposits	0	109	1,243	Unclassified	624	18,859	43,639
Change in Balance of Uncollected Funds (closing balance \$ 62)	-28	7	32	Total, Other Withdrawals	778	57,252	119,886
Transfers from Depositories	2,834	91,730	239,739	Transfers to Depositories	0	25,263	43,222
Total Federal Reserve Account	4,637	291,673	660,172	Total Federal Reserve Account	4,466	291,609	663,207
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,147	67,633	158,130	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	0	25,263	43,222	(Table V)	2,834	91,730	239,739
Total Tax and Loan Note Accounts (Table V)	1,147	92,897	201,352	Total Withdrawals (net of transfers)	4,466	266,346	619,985
Total Deposits (net of transfers)	2,950	267,577	578,563	Net Change in Operating Cash Balance	-1,516	1,231	-41,422

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	\$ 92,464	\$ 212,021
Regular Series	\$ 0	\$ 93,871	\$ 215,802	Notes	0	27,556	91,442
Cash Management Series	0	44,056	44,056	Bonds	0	2,250	6,252
Notes	0	25,849	55,887	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	23	466	790	Savings and Retirement Plan Series	53	766	1,921
Federal Financing Bank	0	0	0	Government Account Series	52,223	859,079	2,055,609
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	525	525
Cash Issue Price	19	372	909	State and Local Series	1	2,618	5,779
Interest Increment	0	617	1,406	Other	0	0	9
Government Account Series	54,550	862,488	2,072,494	Total Redemptions	52,276	985,258	2,373,984
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	2,526	44,751	27,901
Foreign Series	0	205	205				
State and Local Series	210	2,085	4,906				
Other	0	0	2				
Total Issues	54,802	1,030,010	2,401,884				

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)	\$ 54,802	\$ 1,030,010	\$ 2,401,884
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,516	5,288
Bonds and Notes (-)	0	169	262
Government Account Transaction (-)	54,550	862,488	2,072,494
Interest Increment on Savings and Retirement Plan Series (-)	0	617	1,406
Inflation - Indexed Securities Increment	23	466	542
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	229	163,754	321,893
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,276	985,258	2,373,984
Premium on Debt Buyback Operation	0	461	1,864
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,223	859,083	2,055,613
Total Public Debt Cash Redemptions	54	126,637	320,235

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,657	\$ 81,687	\$ 195,479
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	7	227	638
Excise Taxes	18	3,002	7,100
Corporation Income Taxes	90	3,681	10,608
Federal Unemployment Taxes	6	134	855
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	67
Change in Balance of Unclassified Taxes	-1,044	1,060	1,218
Total	1,735	89,813	215,999
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	57	1,896	11,280
Collector Depositories	505	17,360	40,388
Tax and Loan Accounts	1,147	67,633	158,130
Inter-agency Transfers	26	2,923	6,201

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,702,079	\$ 5,699,553	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	526	526
Discount Adjustment	67,126	67,243	66,361	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	231	231	229	218
Total Subject to Limit	5,619,658	5,617,016	5,575,670	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	\$ 72	\$ 367	\$ 7,060	\$ 7,500
Investments:				
Credits	10	56	1,081	1,147
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,363	2,363
Depository Initiated	3	19	450	471
Special Direct Investment	0	0	0	0
Closing Balance Today	80	404	5,328	5,812

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 3,285	\$ 4,434
Business	367	2,136	8,051