



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 22, 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	\$ 4,413	\$ 5,424	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V)	9,123	5,812	4,646	44,199
Total Operating Balance	13,536	11,237	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)	\$ 38	\$ 163,791	\$ 321,930	Public Debt Redemptions (Table III-B)	\$ 50	\$ 126,687	\$ 320,285
Agriculture Loan Repayments (misc)	12	230	748	Commodity Credit Corporation	224	3,687	9,604
Commodity Credit Corporation	40	1,091	2,163	Defense Vendor Payments (EFT)	506	8,466	19,827
Customs and Certain Excise Taxes	105	1,554	3,905	Education Department	171	3,083	7,141
Deposits by States:				Energy Department	122	1,344	3,328
Unemployment	36	2,242	3,025	Family Support Payments (HHS)	17	209	439
Supplemental Security Income	0	269	570	Federal Employees Insurance Payments	316	1,860	4,140
Energy Department	24	267	1,082	Federal Highway Administration	196	1,735	4,068
Estate and Gift Taxes	122	1,648	4,502	Federal Salaries (EFT)	83	4,727	13,490
Federal Reserve Earnings	356	799	1,823	Food and Nutrition Service (misc)	72	1,007	2,231
Foreign Deposits, Military Sales	1	730	1,466	Food Stamps	50	1,115	2,494
Housing and Urban Development (HUD)	38	709	1,571	Health and Human Services Grants (misc)	226	3,056	6,083
Individual Income and Employment				Housing and Urban Development (HUD)	111	2,917	6,461
Taxes, Not Withheld	150	2,293	11,426	Interest on Public Debt	6	24,187	35,374
Postal Service	393	6,259	14,590	Labor Department	54	672	1,691
Taxes Received (Table IV)	1,313	20,569	52,981	Medicare	1,049	14,787	33,577
Other Deposits:				Medicaid	441	7,277	18,842
				Natl Aeronautics & Space Adm. (NASA)	125	923	1,921
				Postal Service Money Orders and Other	164	3,211	8,010
				Temporary Assistance for Needy Families (HHS)	200	1,274	2,717
				Unemployment Insurance Benefits	83	1,133	2,641
				Other Withdrawals:			
				International Monetary Fund	-89	-79	-23
				Interntl Security Assistance (DSCA)	-95	-95	-129
				IRS Tax Refunds Business (EFT)	71	887	2,980
				Social Security Benefits (EFT)	1,501	26,208	52,344
Total Other Deposits	0	109	1,243	Unclassified	1,077	19,936	44,716
Change in Balance of Uncollected Funds (closing balance \$ 61)	1	8	33	Total, Other Withdrawals	2,466	59,718	122,352
Transfers from Depositories	3,812	95,542	243,551	Transfers to Depositories	721	25,984	43,943
Total Federal Reserve Account	6,438	298,112	666,610	Total Federal Reserve Account	7,449	299,058	670,657
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	6,402	74,035	164,532	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	721	25,984	43,943	(Table V)	3,812	95,542	243,551
Total Tax and Loan Note Accounts (Table V)	7,123	100,020	208,475	Total Withdrawals (net of transfers)	6,728	273,074	626,714
Total Deposits (net of transfers)	9,028	276,605	587,591	Net Change in Operating Cash Balance	2,300	3,531	-39,122

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	4	25,853	55,891	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	24	490	814	Savings and Retirement Plan Series	50	816	1,970
Federal Financing Bank	0	0	0	Government Account Series	54,980	914,059	2,110,589
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	525	525
Cash Issue Price	24	396	933	State and Local Series	0	2,618	5,779
Interest Increment	0	617	1,406	Other	0	0	9
Government Account Series	54,053	916,540	2,126,546	Total Redemptions	55,030	1,040,288	2,429,014
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	-916	43,836	26,985
Foreign Series	0	205	205				
State and Local Series	10	2,096	4,916				
Other	0	0	2				
Total Issues	54,114	1,084,124	2,455,999				

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)	\$ 54,114	\$ 1,084,124	\$ 2,455,999
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 (-)	54,053	916,540	2,126,546
Interest Increment on Savings and Retirement Plan Series (-)	0	617	1,406
Inflation - Indexed Securities Increment	24	490	566
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	38	163,791	321,930
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,030	1,040,288	2,429,014
Premium on Debt Buyback Operation	0	461	1,864
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,980	914,063	2,110,593
Total Public Debt Cash Redemptions	50	126,687	320,285

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,701,163	\$ 5,702,079	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	526	526
Discount Adjustment	67,009	67,126	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	5,618,859	5,619,658	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 \$5,950,000 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	\$ 8,066	\$ 89,752	\$ 203,545
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	6	233	644
Excise Taxes	117	3,119	7,217
Corporation Income Taxes	138	3,819	10,746
Federal Unemployment Taxes	6	140	861
Estate and Gift Taxes & Misc IRS Rpts.	14	36	81
Change in Balance of Unclassified Taxes	-554	506	664
Total	7,792	97,605	223,791
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	61	1,958	11,341
Collector Depositories	1,252	18,612	41,640
Tax and Loan Accounts	6,402	74,035	164,532
Inter-agency Transfers	77	3,000	6,278

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 80	\$ 404	\$ 5,328	\$ 5,812
Investments:				
Credits	18	127	6,257	6,402
Transfers to Depositories	3	12	707	721
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	56	3,752	3,812
Special Direct Investment	0	0	0	0
Closing Balance Today	97	486	8,540	9,123

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26	\$ 3,311	\$ 4,460
Business	158	2,293	8,209