



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, December 04, 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 .....	\$ 4,753	\$ 5,562	\$ 4,382	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	14,143	9,816	7,055	44,199
<b>Total Operating Balance .....</b>	<b>18,896</b>	<b>15,379</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
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 105	\$ 36,359	\$ 440,331	Public Debt Redemptions (Table III-B) .....	\$ 77	\$ 2,957	\$ 406,394
Agriculture Loan Repayments (misc) .....	19	35	965	Commodity Credit Corporation .....	243	390	10,873
Commodity Credit Corporation .....	31	99	2,591	Defense Vendor Payments (EFT) .....	224	821	24,362
Customs and Certain Excise Taxes .....	80	161	4,620	Education Department .....	118	259	8,149
Deposits by States:				Energy Department .....	86	254	4,020
Unemployment .....	8	19	3,150	Family Support Payments (HHS) .....	9	20	516
Supplemental Security Income .....	0	0	570	Federal Employees Insurance Payments .....	48	312	4,806
Energy Department .....	27	71	1,335	Federal Highway Administration .....	62	190	4,739
Estate and Gift Taxes .....	63	131	5,082	Federal Salaries (EFT) .....	69	318	17,226
Federal Reserve Earnings .....	0	0	2,276	Food and Nutrition Service (misc) .....	109	165	2,660
Foreign Deposits, Military Sales .....	2	337	1,833	Food Stamps .....	44	81	2,840
Housing and Urban Development (HUD) .....	43	85	1,787	Health and Human Services Grants (misc) .....	259	539	7,589
Individual Income and Employment				Housing and Urban Development (HUD) .....	108	1,464	8,388
Taxes, Not Withheld .....	115	247	12,320	Interest on Public Debt .....	3	568	40,375
Postal Service .....	393	730	17,085	Labor Department .....	33	158	2,080
Taxes Received (Table IV) .....	1,795	4,113	62,737	Medicare .....	615	4,736	42,284
Other Deposits:				Medicaid .....	373	891	21,801
				Natl Aeronautics & Space Adm. (NASA) .....	108	140	2,246
				Postal Service Money Orders and Other .....	191	441	9,546
				Temporary Assistance for Needy Families (HHS) .....	44	155	3,389
				Unemployment Insurance Benefits .....	93	169	3,208
				Other Withdrawals:			
				Federal Communications Commission .....	-254	-255	-782
				Federal Transit Admin. ....	54	54	397
Total Other Deposits .....	0	0	1,760	Unclassified .....	3,596	4,270	54,279
Change in Balance of Uncollected Funds (closing balance \$ 39) .....	20	23	55	Total, Other Withdrawals .....	3,396	36,822	164,483
Transfers from Depositories .....	5,352	12,362	279,469	Transfers to Depositories .....	2,554	2,554	49,695
<b>Total Federal Reserve Account .....</b>	<b>8,054</b>	<b>54,774</b>	<b>837,965</b>	Total Federal Reserve Account .....	8,864	54,403	841,672
Tax and Loan Note Accounts:				Tax and Loan Note Accounts .....			
Taxes Received (Table IV) .....	7,126	16,897	199,718	Transfers to Federal Reserve Banks (Table V) .....	5,352	12,362	279,469
Transfers from Federal Reserve Banks .....	2,554	2,554	49,695	Total Withdrawals (net of transfers) .....	6,311	51,850	791,977
Total Tax and Loan Note Accounts (Table V) .....	9,679	19,451	249,413	Net Change in Operating Cash Balance .....	3,517	7,459	-33,763
<b>Total Deposits (net of transfers) .....</b>	<b>9,828</b>	<b>59,309</b>	<b>758,214</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.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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
Bills:				Bills:			
Regular Series	\$ -6	\$ -4	\$ 284,189	Notes	\$ 0	\$ 0	\$ 262,289
Cash Management Series	0	36,033	80,089	Bonds	0	0	123,956
Notes	3	7	70,948	Federal Financing Bank	0	0	6,252
Bonds	0	0	5,001				0
Inflation - Indexed Securities Increment	20	44	1,043	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	72	121	2,329
Nonmarketable:				Government Account Series	54,131	141,976	2,533,528
Savings and Retirement Plan Series:				Domestic Series	0	0	427
Cash Issue Price	36	65	1,155	Foreign Series	0	100	625
Interest Increment	0	666	2,073	State and Local Series	5	2,736	8,647
Government Account Series	57,129	121,088	2,536,063	Other	0	0	9
Domestic Series	0	0	427				
Foreign Series	0	0	205	Total Redemptions	54,208	144,933	2,938,062
State and Local Series	73	348	5,702	Net Change in Public Debt Outstanding	3,047	13,314	48,835
Other	0	0	2				
Total Issues	57,254	158,247	2,986,898				

**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)	\$ 57,254	\$ 158,247	\$ 2,986,898
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	90	7,354
Bonds and Notes (-)	0	0	282
Government Account Transaction (-)	57,129	121,088	2,536,063
Interest Increment on Savings and Retirement Plan Series (-)	0	666	2,073
Inflation - Indexed Securities Increment	20	44	795
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	105	36,359	440,331
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,208	144,933	2,938,062
Premium on Debt Buyback Operation	0	0	1,864
Discount on Debt Buyback Operation	0	0	0
Government Account Transactions (-)	54,131	141,976	2,533,532
Total Public Debt Cash Redemptions	77	2,957	406,394

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,723,013	\$ 5,719,967	\$ 5,709,699	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	67,459	67,829	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	232	232	231	218
Total Subject to Limit	5,640,261	5,636,845	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	\$ 8,827	\$ 21,405	\$ 247,311
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	33	79	791
Excise Taxes	9	14	9,944
Corporation Income Taxes	30	95	11,108
Federal Unemployment Taxes	2	13	895
Estate and Gift Taxes & Misc IRS Rpts.	2	6	101
Change in Balance of Unclassified Taxes	70	125	169
Total	8,974	21,736	270,353
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	49	136	12,431
Collector Depositories	1,745	3,977	50,306
Tax and Loan Accounts	7,126	16,897	199,718
Inter-agency Transfers	54	725	7,898

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 247	\$ 9,530	\$ 9,816
Investments:				
Credits	12	76	7,038	7,126
Transfers to Depositories	11	46	2,497	2,554
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	18	5,333	5,352
Special Direct Investment	0	0	0	0
Closing Balance Today	62	350	13,732	14,143

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 58	\$ 5,837
Business	28	61	8,794