



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 04, 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 .....	\$ 4,818	\$ 4,935	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	3,459	1,913	44,199	44,199
<b>Total Operating Balance .....</b>	<b>8,277</b>	<b>6,848</b>	<b>52,659</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) .....	\$ 15	\$ 15,429	\$ 15,429	Public Debt Redemptions (Table III-B) .....	\$ 82	\$ 35,176	\$ 35,176
Agriculture Loan Repayments (misc) .....	23	101	101	Commodity Credit Corporation .....	295	593	593
Commodity Credit Corporation .....	62	232	232	Defense Vendor Payments (EFT) .....	227	981	981
Customs and Certain Excise Taxes .....	102	330	330	Education Department .....	130	482	482
Deposits by States:				Energy Department .....	60	190	190
Unemployment .....	6	18	18	Family Support Payments (HHS) .....	2	18	18
Supplemental Security Income .....	0	1	1	Federal Employees Insurance Payments .....	256	510	510
Energy Department .....	18	108	108	Federal Highway Administration .....	138	233	233
Estate and Gift Taxes .....	171	471	471	Federal Salaries (EFT) .....	38	1,364	1,364
Federal Reserve Earnings .....	552	552	552	Food and Nutrition Service (misc) .....	28	99	99
Foreign Deposits, Military Sales .....	8	431	431	Food Stamps .....	43	165	165
Housing and Urban Development (HUD) .....	34	125	125	Health and Human Services Grants (misc) .....	120	437	437
Individual Income and Employment				Housing and Urban Development (HUD) .....	1,069	1,686	1,686
Taxes, Not Withheld .....	255	841	841	Interest on Public Debt .....	3	5,152	5,152
Postal Service .....	430	1,230	1,230	Labor Department .....	23	96	96
Taxes Received (Table IV) .....	1,477	6,724	6,724	Medicare .....	807	5,953	5,953
Other Deposits:				Medicaid .....	778	1,646	1,646
Total Other Deposits .....	0	306	306	Natl Aeronautics & Space Adm. (NASA) .....	10	69	69
Change in Balance of Uncollected Funds (closing balance \$ 82) .....	-13	11	11	Postal Service Money Orders and Other .....	288	883	883
Transfers from Depositories .....	3,815	63,108	63,108	Temporary Assistance for Needy Families (HHS) .....	109	302	302
<b>Total Federal Reserve Account .....</b>	<b>6,956</b>	<b>90,018</b>	<b>90,018</b>	Unemployment Insurance Benefits .....	59	235	235
<b>Tax and Loan Note Accounts:</b>				Other Withdrawals:			
Taxes Received (Table IV) .....	5,362	19,379	19,379	Federal Transit Admin. ....	57	57	57
Transfers from Federal Reserve Banks .....	0	2,990	2,990	IRS Tax Refunds Business (EFT) .....	178	308	308
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>5,362</b>	<b>22,368</b>	<b>22,368</b>	<b>Unclassified .....</b>	<b>2,276</b>	<b>5,107</b>	<b>5,107</b>
<b>Total Deposits (net of transfers) .....</b>	<b>8,503</b>	<b>46,289</b>	<b>46,289</b>	<b>Total, Other Withdrawals .....</b>	<b>2,511</b>	<b>34,399</b>	<b>34,399</b>
				<b>Transfers to Depositories .....</b>	<b>0</b>	<b>2,990</b>	<b>2,990</b>
				<b>Total Federal Reserve Account .....</b>	<b>7,074</b>	<b>93,660</b>	<b>93,660</b>
				<b>Tax and Loan Note Accounts</b>			
				<b>Transfers to Federal Reserve Banks (Table V) .....</b>	<b>3,815</b>	<b>63,108</b>	<b>63,108</b>
				<b>Total Withdrawals (net of transfers) .....</b>	<b>7,074</b>	<b>90,670</b>	<b>90,670</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>1,430</b>	<b>-44,381</b>	<b>-44,381</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	\$ 0	\$ 0	\$ 0
Regular Series	\$ 0	\$ -4	\$ -4	Notes	0	31,280	31,280
Cash Management Series	0	0	0	Bonds	0	1,001	1,001
Notes	-9	15,193	15,193	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	2	13	13	Savings and Retirement Plan Series	69	202	202
Federal Financing Bank	0	0	0	Government Account Series	57,586	217,083	217,083
Nonmarketable:				Domestic Series	0	0	0
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	22	80	80	State and Local Series	13	2,300	2,300
Interest Increment	0	791	791	Other	0	0	0
Government Account Series	57,674	214,834	214,834	Total Redemptions	57,668	251,866	251,866
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	22	-20,798	-20,798
Foreign Series	0	0	0				
State and Local Series	3	160	160				
Other	0	0	0				
Total Issues	57,690	231,068	231,068				

**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)	\$ 57,690	\$ 231,068	\$ 231,068
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	1	1
Government Account Transaction (-)	57,674	214,834	214,834
Interest Increment on Savings and Retirement Plan Series (-)	0	791	791
Inflation - Indexed Securities Increment	2	13	13
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	15	15,429	15,429
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,668	251,866	251,866
Premium on Debt Buyback Operation	0	393	393
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,586	217,083	217,083
Total Public Debt Cash Redemptions	82	35,176	35,176

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,653,380	\$ 5,653,359	\$ 5,674,178	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	66,831	66,935	67,246	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	219	219	218	218
Total Subject to Limit	5,571,242	5,571,117	5,591,625	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	\$ 6,866	\$ 26,515	\$ 26,515
Individual Estimated Income Taxes	0	0	0
Railroad Retirement Taxes	2	88	88
Excise Taxes	9	31	31
Corporation Income Taxes	60	249	249
Federal Unemployment Taxes	4	11	11
Estate and Gift Taxes & Misc IRS Rcpts.	4	9	9
Change in Balance of Unclassified Taxes	78	323	323
Total	7,023	27,228	27,228
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	469	3,066	3,066
Remittance Option Depositories	1,008	3,658	3,658
Tax and Loan Accounts	5,362	19,379	19,379
Inter-agency Transfers	185	1,125	1,125

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 58	\$ 1,842	\$ 1,913
Investments:				
Credits	22	121	5,219	5,362
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,695	1,695
Depository Initiated	1	11	2,109	2,121
Closing Balance Today	34	167	3,258	3,459

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 13	\$ 13
Business	315	971	971