



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, October 05, 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 .....	\$ 5,446	\$ 4,818	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	2,631	3,459	44,199	44,199
<b>Total Operating Balance .....</b>	<b>8,077</b>	<b>8,277</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
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 27,690	\$ 43,119	\$ 43,119	Public Debt Redemptions (Table III-B) .....	\$ 24,767	\$ 59,943	\$ 59,943
Agriculture Loan Repayments (misc) .....	6	107	107	Commodity Credit Corporation .....	439	1,032	1,032
Commodity Credit Corporation .....	43	275	275	Defense Vendor Payments (EFT) .....	184	1,165	1,165
Customs and Certain Excise Taxes .....	89	419	419	Education Department .....	116	598	598
Deposits by States:				Energy Department .....	114	304	304
Unemployment .....	36	54	54	Family Support Payments (HHS) .....	13	31	31
Supplemental Security Income .....	0	1	1	Federal Employees Insurance Payments .....	55	565	565
Energy Department .....	32	140	140	Federal Highway Administration .....	133	366	366
Estate and Gift Taxes .....	145	616	616	Federal Salaries (EFT) .....	402	1,766	1,766
Federal Reserve Earnings .....	0	552	552	Food and Nutrition Service (misc) .....	72	171	171
Foreign Deposits, Military Sales .....	53	484	484	Food Stamps .....	47	212	212
Housing and Urban Development (HUD) .....	35	161	161	Health and Human Services Grants (misc) ..	135	572	572
Individual Income and Employment				Housing and Urban Development (HUD) ..	84	1,770	1,770
Taxes, Not Withheld .....	202	1,044	1,044	Interest on Public Debt .....	3	5,155	5,155
Postal Service .....	453	1,682	1,682	Labor Department .....	32	128	128
Taxes Received (Table IV) .....	850	7,574	7,574	Medicare .....	624	6,577	6,577
Other Deposits:				Medicaid .....	642	2,288	2,288
				Natl Aeronautics & Space Adm. (NASA) ..	26	95	95
				Postal Service Money Orders and Other ...	179	1,062	1,062
				Temporary Assistance for Needy			
				Families (HHS) .....	84	386	386
				Unemployment Insurance Benefits .....	59	294	294
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	125	433	433
<b>Total Other Deposits .....</b>	<b>0</b>	<b>306</b>	<b>306</b>	Unclassified .....	<b>2,622</b>	<b>7,729</b>	<b>7,729</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>2,747</b>	<b>37,147</b>	<b>37,147</b>
Funds (closing balance \$ 103) .....	-20	-9	-9	Transfers to Depositories .....	0	2,990	2,990
Transfers from Depositories .....	1,968	65,076	65,076	<b>Total Federal Reserve Account .....</b>	<b>30,955</b>	<b>124,615</b>	<b>124,615</b>
<b>Total Federal Reserve Account .....</b>	<b>31,583</b>	<b>121,601</b>	<b>121,601</b>	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,139	20,518	20,518	(Table V) .....	1,968	65,076	65,076
Transfers from Federal Reserve Banks .....	0	2,990	2,990	<b>Total Withdrawals (net of transfers) .....</b>	<b>30,955</b>	<b>121,625</b>	<b>121,625</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-201</b>	<b>-44,582</b>	<b>-44,582</b>
<b>Accounts (Table V) .....</b>	<b>1,139</b>	<b>23,508</b>	<b>23,508</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>30,754</b>	<b>77,043</b>	<b>77,043</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.

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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](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	\$ 24,703	\$ 24,703	\$ 24,703
Regular Series	\$ 28,190	\$ 28,187	\$ 28,187	Notes	0	31,280	31,280
Cash Management Series	0	0	0	Bonds	0	1,001	1,001
Notes	-2	15,191	15,191	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	2	15	15	Savings and Retirement Plan Series	59	261	261
Federal Financing Bank	0	0	0	Government Account Series	53,449	270,532	270,532
Nonmarketable:				Domestic Series	0	0	0
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	41	121	121	State and Local Series	5	2,305	2,305
Interest Increment	-1	790	790	Other	0	0	0
Government Account Series	58,728	273,562	273,562	Total Redemptions	78,216	330,082	330,082
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	8,845	-11,952	-11,952
Foreign Series	0	0	0				
State and Local Series	103	263	263				
Other	0	0	0				
Total Issues	87,061	318,129	318,129				

**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)	\$ 87,061	\$ 318,129	\$ 318,129
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	642	642	642
Bonds and Notes (-)	0	1	1
Government Account Transaction (-)	58,728	273,562	273,562
Interest Increment on Savings and Retirement Plan Series (-)	-1	790	790
Inflation - Indexed Securities Increment	2	15	15
Total Public Debt Cash Receipts	27,690	43,119	43,119
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	78,216	330,082	330,082
Premium on Debt Buyback Operation	0	393	393
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,449	270,532	270,532
Total Public Debt Cash Redemptions	24,767	59,943	59,943

**TABLE IV--Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,796	\$ 28,312	\$ 28,312
Individual Estimated Income Taxes	1	1	1
Railroad Retirement Taxes	3	92	92
Excise Taxes	10	41	41
Corporation Income Taxes	284	533	533
Federal Unemployment Taxes	3	14	14
Estate and Gift Taxes & Misc IRS Rcpts.	1	10	10
Change in Balance of Unclassified Taxes	102	425	425
Total	2,200	29,428	29,428
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	509	3,575	3,575
Remittance Option Depositories	341	3,999	3,999
Tax and Loan Accounts	1,139	20,518	20,518
Inter-agency Transfers	211	1,336	1,336

**TABLE III-C--Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,662,226	\$ 5,653,380	\$ 5,674,178	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	67,370	66,831	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	5,579,549	5,571,242	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 \$5,950.00 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	\$ 34	\$ 167	\$ 3,258	\$ 3,459
Investments:				
Credits	7	38	1,094	1,139
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,727	1,727
Depository Initiated	0	7	234	241
Closing Balance Today	41	199	2,391	2,631

**TABLE VI--Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 16	\$ 16
Business	266	1,237	1,237