



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, October 06, 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 . . . . .	\$ 5,112	\$ 5,446	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V) . . . . .	3,006	2,631	44,199	44,199
<b>Total Operating Balance . . . . .</b>	<b>8,118</b>	<b>8,077</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) . . . . .	\$ 465	\$ 43,584	\$ 43,584	Public Debt Redemptions (Table III-B) . . . . .	\$ 226	\$ 60,169	\$ 60,169
Agriculture Loan Repayments (misc) . . . . .	18	125	125	Commodity Credit Corporation . . . . .	359	1,391	1,391
Commodity Credit Corporation . . . . .	33	308	308	Defense Vendor Payments (EFT) . . . . .	814	1,979	1,979
Customs and Certain Excise Taxes . . . . .	87	506	506	Education Department . . . . .	223	821	821
Deposits by States:				Energy Department . . . . .	205	509	509
Unemployment . . . . .	11	65	65	Family Support Payments (HHS) . . . . .	14	45	45
Supplemental Security Income . . . . .	298	299	299	Federal Employees Insurance Payments . . . . .	69	633	633
Energy Department . . . . .	8	147	147	Federal Highway Administration . . . . .	195	561	561
Estate and Gift Taxes . . . . .	134	750	750	Federal Salaries (EFT) . . . . .	63	1,828	1,828
Federal Reserve Earnings . . . . .	0	552	552	Food and Nutrition Service (misc) . . . . .	51	221	221
Foreign Deposits, Military Sales . . . . .	46	529	529	Food Stamps . . . . .	57	269	269
Housing and Urban Development (HUD) . . . . .	106	266	266	Health and Human Services Grants (misc) . . . . .	149	721	721
Individual Income and Employment Taxes, Not Withheld . . . . .	217	1,261	1,261	Housing and Urban Development (HUD) . . . . .	97	1,867	1,867
Postal Service . . . . .	383	2,065	2,065	Interest on Public Debt . . . . .	4	5,159	5,159
Taxes Received (Table IV) . . . . .	1,334	8,908	8,908	Labor Department . . . . .	90	218	218
Other Deposits:				Medicare . . . . .	555	7,132	7,132
Interest recd from T&L Depositories . . . . .	126	126	126	Medicaid . . . . .	600	2,887	2,887
				Natl Aeronautics & Space Adm. (NASA) . . . . .	42	137	137
				Postal Service Money Orders and Other . . . . .	286	1,348	1,348
				Temporary Assistance for Needy Families (HHS) . . . . .	27	413	413
				Unemployment Insurance Benefits . . . . .	61	355	355
				Other Withdrawals:			
				Federal Transit Admin. . . . .	53	110	110
				Pmt to Resolution Funding Corp (RTC) . . . . .	398	388	388
				IRS Tax Refunds Business (EFT) . . . . .	144	577	577
				State Department . . . . .	201	201	201
<b>Total Other Deposits . . . . .</b>	<b>126</b>	<b>432</b>	<b>432</b>	Unclassified . . . . .	1,563	9,292	9,292
Change in Balance of Uncollected Funds (closing balance \$ 52) . . . . .	51	42	42	<b>Total, Other Withdrawals . . . . .</b>	<b>2,359</b>	<b>39,506</b>	<b>39,506</b>
Transfers from Depositories . . . . .	2,896	67,972	67,972	Transfers to Depositories . . . . .	0	2,990	2,990
<b>Total Federal Reserve Account . . . . .</b>	<b>6,211</b>	<b>127,812</b>	<b>127,812</b>	<b>Total Federal Reserve Account . . . . .</b>	<b>6,544</b>	<b>131,159</b>	<b>131,159</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) . . . . .	3,271	23,789	23,789	Transfers to Federal Reserve Banks (Table V) . . . . .	2,896	67,972	67,972
Transfers from Federal Reserve Banks . . . . .	0	2,990	2,990	<b>Total Withdrawals (net of transfers) . . . . .</b>	<b>6,544</b>	<b>128,169</b>	<b>128,169</b>
<b>Total Tax and Loan Note Accounts (Table V) . . . . .</b>	<b>3,271</b>	<b>26,779</b>	<b>26,779</b>	<b>Net Change in Operating Cash Balance . . . . .</b>	<b>42</b>	<b>-44,540</b>	<b>-44,540</b>
<b>Total Deposits (net of transfers) . . . . .</b>	<b>6,586</b>	<b>83,629</b>	<b>83,629</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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 24,703	\$ 24,703
Regular Series	\$ -1	\$ 28,186	\$ 28,186	Notes	0	31,280	31,280
Cash Management Series	0	0	0	Bonds	0	1,001	1,001
Notes	0	15,191	15,191	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	2	17	17	Savings and Retirement Plan Series	61	322	322
Federal Financing Bank	0	0	0	Government Account Series	55,091	325,623	325,623
Nonmarketable:				Domestic Series	0	0	0
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	20	141	141	State and Local Series	165	2,470	2,470
Interest Increment	0	790	790	Other	0	0	0
Government Account Series	53,411	326,973	326,973	Total Redemptions	55,317	385,398	385,398
Domestic Series	400	400	400	Net Change in Public Debt Outstanding	-1,439	-13,391	-13,391
Foreign Series	0	0	0				
State and Local Series	46	308	308				
Other	0	0	0				
Total Issues	53,878	372,007	372,007				

**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)	\$ 53,878	\$ 372,007	\$ 372,007
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	642	642
Bonds and Notes (-)	0	1	1
Government Account Transaction (-)	53,411	326,973	326,973
Interest Increment on Savings and Retirement Plan Series (-)	0	790	790
Inflation - Indexed Securities Increment	2	17	17
Total Public Debt Cash Receipts	465	43,584	43,584
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,317	385,398	385,398
Premium on Debt Buyback Operation	0	393	393
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,091	325,623	325,623
Total Public Debt Cash Redemptions	226	60,169	60,169

**TABLE IV–Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,623	\$ 32,935	\$ 32,935
Individual Estimated Income Taxes	28	28	28
Railroad Retirement Taxes	15	107	107
Excise Taxes	63	104	104
Corporation Income Taxes	20	554	554
Federal Unemployment Taxes	5	19	19
Estate and Gift Taxes & Misc IRS Rcpts.	1	11	11
Change in Balance of Unclassified Taxes	-77	348	348
Total	4,678	34,106	34,106
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	566	4,140	4,140
Remittance Option Depositories	768	4,768	4,768
Tax and Loan Accounts	3,271	23,789	23,789
Inter-agency Transfers	73	1,409	1,409

**TABLE III-C–Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,660,787	\$ 5,662,226	\$ 5,674,178	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	67,265	67,370	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	5,578,215	5,579,549	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	\$ 41	\$ 199	\$ 2,391	\$ 2,631
Investments:				
Credits	12	73	3,186	3,271
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	41	199	1,865	2,105
Depository Initiated	3	4	784	791
Closing Balance Today	10	68	2,928	3,006

**TABLE VI–Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 29	\$ 46	\$ 46
Business	290	1,527	1,527