



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 11, 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	\$ 6,162	\$ 5,213	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V)	5,157	6,717	44,199	44,199
Total Operating Balance	11,320	11,930	52,659	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)	\$ 1,266	\$ 45,262	\$ 45,262	Public Debt Redemptions (Table III-B)	\$ 72	\$ 60,328	\$ 60,328
Agriculture Loan Repayments (misc)	23	162	162	Commodity Credit Corporation	282	2,079	2,079
Commodity Credit Corporation	42	385	385	Defense Vendor Payments (EFT)	515	2,888	2,888
Customs and Certain Excise Taxes	124	739	739	Education Department	277	1,347	1,347
Deposits by States:				Energy Department	55	673	673
Unemployment	16	93	93	Family Support Payments (HHS)	29	79	79
Supplemental Security Income	0	301	301	Federal Employees Insurance Payments	148	872	872
Energy Department	8	167	167	Federal Highway Administration	212	873	873
Estate and Gift Taxes	110	1,034	1,034	Federal Salaries (EFT)	54	1,920	1,920
Federal Reserve Earnings	472	1,024	1,024	Food and Nutrition Service (misc)	54	357	357
Foreign Deposits, Military Sales	2	543	543	Food Stamps	106	548	548
Housing and Urban Development (HUD)	43	464	464	Health and Human Services Grants (misc) ..	219	1,104	1,104
Individual Income and Employment				Housing and Urban Development (HUD) ..	118	2,091	2,091
Taxes, Not Withheld	335	1,814	1,814	Interest on Public Debt	4	5,169	5,169
Postal Service	515	3,029	3,029	Labor Department	47	292	292
Taxes Received (Table IV)	1,136	12,026	12,026	Medicare	833	8,995	8,995
Other Deposits:				Medicaid	912	4,152	4,152
				Natl Aeronautics & Space Adm. (NASA) ..	18	211	211
				Postal Service Money Orders and Other ...	257	1,896	1,896
				Temporary Assistance for Needy			
				Families (HHS)	67	545	545
				Unemployment Insurance Benefits	73	516	516
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	257	904	904
				Social Security Benefits (EFT)	1,426	23,252	23,252
Total Other Deposits	0	489	489	Unclassified	532	11,419	11,419
Change in Balance of Uncollected				Total, Other Withdrawals	2,215	43,313	43,313
Funds (closing balance \$ 62)	-3	31	31	Transfers to Depositories	0	3,937	3,937
Transfers from Depositories	3,425	74,323	74,323	Total Federal Reserve Account	6,565	144,184	144,184
Total Federal Reserve Account	7,514	141,886	141,886	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,866	31,344	31,344	(Table V)	3,425	74,323	74,323
Transfers from Federal Reserve Banks	0	3,937	3,937	Total Withdrawals (net of transfers)	6,565	140,247	140,247
Total Tax and Loan Note				Net Change in Operating Cash Balance	-610	-41,339	-41,339
Accounts (Table V)	1,866	35,281	35,281				
Total Deposits (net of transfers)	5,955	98,908	98,908				

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	\$ 24,703	\$ 24,703
Regular Series	\$ 0	\$ 28,184	\$ 28,184	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	28	28	Savings and Retirement Plan Series	66	455	455
Federal Financing Bank	0	0	0	Government Account Series	54,566	437,130	437,130
Nonmarketable:				Domestic Series	0	0	0
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	22	194	194	State and Local Series	6	2,497	2,497
Interest Increment	0	790	790	Other	0	0	0
Government Account Series	55,084	436,277	436,277	Total Redemptions	54,638	497,065	497,065
Domestic Series	0	400	400	Net Change in Public Debt Outstanding	1,715	-14,065	-14,065
Foreign Series	0	0	0				
State and Local Series	1,244	1,934	1,934				
Other	0	1	1				
Total Issues	56,353	483,000	483,000				

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)	\$ 56,353	\$ 483,000	\$ 483,000
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	642	642
Bonds and Notes (-)	0	1	1
Government Account Transaction (-)	55,084	436,277	436,277
Interest Increment on Savings and Retirement Plan Series (-)	0	790	790
Inflation - Indexed Securities Increment	2	28	28
Total Public Debt Cash Receipts	1,266	45,262	45,262
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,638	497,065	497,065
Premium on Debt Buyback Operation	0	393	393
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,566	437,130	437,130
Total Public Debt Cash Redemptions	72	60,328	60,328

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,660,113	\$ 5,658,398	\$ 5,674,178	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	66,744	66,848	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	5,578,062	5,576,243	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 IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,865	\$ 43,192	\$ 43,192
Individual Estimated Income Taxes	0	30	30
Railroad Retirement Taxes	18	156	156
Excise Taxes	41	390	390
Corporation Income Taxes	40	635	635
Federal Unemployment Taxes	6	31	31
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	13
Change in Balance of Unclassified Taxes	48	424	424
Total	3,020	44,871	44,871

These Receipts were deposited in:
Federal Reserve Account:
 Directly

Remittance Option Depositories	330	5,203	5,203
Tax and Loan Accounts	806	6,823	6,823
Inter-agency Transfers	1,866	31,344	31,344
	18	1,500	1,500

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 26	\$ 160	\$ 6,530	\$ 6,717
Investments:				
Credits	16	99	1,751	1,866
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,062	3,062
Depository Initiated	1	15	347	363
Closing Balance Today	42	243	4,872	5,157

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 60	\$ 60
Business	523	2,492	2,492