



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 12, 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 .....	\$ 4,945	\$ 6,162	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	1,578	5,157	44,199	44,199
<b>Total Operating Balance .....</b>	<b>6,524</b>	<b>11,320</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) .....	\$ 32,480	\$ 77,743	\$ 77,743	Public Debt Redemptions (Table III-B) .....	\$ 41,868	\$ 102,196	\$ 102,196
Agriculture Loan Repayments (misc) .....	17	178	178	Commodity Credit Corporation .....	325	2,404	2,404
Commodity Credit Corporation .....	81	466	466	Defense Vendor Payments (EFT) .....	419	3,307	3,307
Customs and Certain Excise Taxes .....	118	858	858	Education Department .....	170	1,517	1,517
Deposits by States:				Energy Department .....	84	757	757
Unemployment .....	15	109	109	Family Support Payments (HHS) .....	12	91	91
Supplemental Security Income .....	0	301	301	Federal Employees Insurance Payments .....	192	1,064	1,064
Energy Department .....	6	173	173	Federal Highway Administration .....	61	934	934
Estate and Gift Taxes .....	214	1,248	1,248	Federal Salaries (EFT) .....	41	1,961	1,961
Federal Reserve Earnings .....	0	1,024	1,024	Food and Nutrition Service (misc) .....	74	430	430
Foreign Deposits, Military Sales .....	1	543	543	Food Stamps .....	57	604	604
Housing and Urban Development (HUD) .....	30	493	493	Health and Human Services Grants (misc) .....	140	1,244	1,244
Individual Income and Employment				Housing and Urban Development (HUD) .....	95	2,186	2,186
Taxes, Not Withheld .....	292	2,106	2,106	Interest on Public Debt .....	6	5,175	5,175
Postal Service .....	483	3,511	3,511	Labor Department .....	42	334	334
Taxes Received (Table IV) .....	939	12,965	12,965	Medicare .....	782	9,777	9,777
Other Deposits:				Medicaid .....	464	4,616	4,616
				Natl Aeronautics & Space Adm. (NASA) .....	147	358	358
				Postal Service Money Orders and Other .....	217	2,113	2,113
				Temporary Assistance for Needy Families (HHS) .....	34	579	579
				Unemployment Insurance Benefits .....	59	575	575
				Other Withdrawals:			
				Thrift Savings Plan Transfer .....	136	136	136
Total Other Deposits .....	0	489	489	Unclassified .....	-2,173	9,246	9,246
Change in Balance of Uncollected Funds (closing balance \$ 81) .....	-19	13	13	Total, Other Withdrawals .....	-2,038	41,275	41,275
Transfers from Depositories .....	7,377	81,700	81,700	Transfers to Depositories .....	0	3,937	3,937
<b>Total Federal Reserve Account .....</b>	<b>42,034</b>	<b>183,921</b>	<b>183,921</b>	Total Federal Reserve Account .....	43,251	187,435	187,435
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	3,798	35,142	35,142	Transfers to Federal Reserve Banks (Table V) .....	7,377	81,700	81,700
Transfers from Federal Reserve Banks .....	0	3,937	3,937	Total Withdrawals (net of transfers) .....	43,251	183,498	183,498
Total Tax and Loan Note Accounts (Table V) .....	3,798	39,079	39,079	Net Change in Operating Cash Balance .....	-4,796	-46,135	-46,135
<b>Total Deposits (net of transfers) .....</b>	<b>38,455</b>	<b>137,363</b>	<b>137,363</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	\$ 41,769	\$ 66,472	\$ 66,472
Regular Series	\$ 33,085	\$ 61,269	\$ 61,269	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	30	30	Savings and Retirement Plan Series	48	503	503
Federal Financing Bank	0	0	0	Government Account Series	53,717	490,847	490,847
Nonmarketable:				Domestic Series	0	0	0
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	22	216	216	State and Local Series	51	2,548	2,548
Interest Increment	0	790	790	Other	0	0	0
Government Account Series	55,019	491,296	491,296	Total Redemptions	95,585	592,650	592,650
Domestic Series	0	400	400	Net Change in Public Debt Outstanding	-7,330	-21,396	-21,396
Foreign Series	0	0	0				
State and Local Series	127	2,061	2,061				
Other	0	1	1				
Total Issues	88,255	571,254	571,254				

**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)	\$ 88,255	\$ 571,254	\$ 571,254
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	753	1,395	1,395
Bonds and Notes (-)	0	1	1
Government Account Transaction (-)	55,019	491,296	491,296
Interest Increment on Savings and Retirement Plan Series (-)	0	790	790
Inflation - Indexed Securities Increment	2	30	30
Total Public Debt Cash Receipts	32,480	77,743	77,743
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	95,585	592,650	592,650
Premium on Debt Buyback Operation	0	393	393
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,717	490,847	490,847
Total Public Debt Cash Redemptions	41,868	102,196	102,196

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,652,783	\$ 5,660,113	\$ 5,674,178	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	529
Discount Adjustment	67,392	66,744	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	5,570,083	5,578,062	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	\$ 4,466	\$ 47,658	\$ 47,658
Individual Estimated Income Taxes	0	31	31
Railroad Retirement Taxes	4	160	160
Excise Taxes	124	514	514
Corporation Income Taxes	78	712	712
Federal Unemployment Taxes	6	37	37
Estate and Gift Taxes & Misc IRS Rcpts.	5	18	18
Change in Balance of Unclassified Taxes	76	500	500
Total	4,758	49,629	49,629
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	446	5,649	5,649
Remittance Option Depositories	493	7,316	7,316
Tax and Loan Accounts	3,798	35,142	35,142
Inter-agency Transfers	22	1,522	1,522

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 42	\$ 243	\$ 4,872	\$ 5,157
Investments:				
Credits	9	55	3,734	3,798
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	42	243	6,016	6,301
Depository Initiated	0	2	1,073	1,075
Closing Balance Today	9	53	1,517	1,578

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 69	\$ 69
Business	106	2,598	2,598