



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 18, 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	\$ 5,149	\$ 5,231	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V)	15,913	14,238	44,199	44,199
Total Operating Balance	21,062	19,469	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)	\$ 159	\$ 83,360	\$ 83,360	Public Debt Redemptions (Table III-B)	\$ 57	\$ 103,113	\$ 103,113
Agriculture Loan Repayments (misc)	14	248	248	Commodity Credit Corporation	314	3,644	3,644
Commodity Credit Corporation	43	698	698	Defense Vendor Payments (EFT)	525	5,674	5,674
Customs and Certain Excise Taxes	120	1,277	1,277	Education Department	220	2,221	2,221
Deposits by States:				Energy Department	112	1,050	1,050
Unemployment	26	209	209	Family Support Payments (HHS)	8	120	120
Supplemental Security Income	0	301	301	Federal Employees Insurance Payments	65	1,314	1,314
Energy Department	26	234	234	Federal Highway Administration	185	1,451	1,451
Estate and Gift Taxes	162	1,850	1,850	Federal Salaries (EFT)	74	5,079	5,079
Federal Reserve Earnings	0	1,024	1,024	Food and Nutrition Service (misc)	40	658	658
Foreign Deposits, Military Sales	1	561	561	Food Stamps	59	955	955
Housing and Urban Development (HUD)	23	611	611	Health and Human Services Grants (misc)	106	1,882	1,882
Individual Income and Employment Taxes, Not Withheld	701	3,880	3,880	Housing and Urban Development (HUD)	130	2,684	2,684
Postal Service	401	5,098	5,098	Interest on Public Debt	8	6,581	6,581
Taxes Received (Table IV)	1,387	22,732	22,732	Labor Department	37	505	505
Other Deposits:				Medicare	680	12,587	12,587
				Medicaid	693	7,205	7,205
				Natl Aeronautics & Space Adm. (NASA)	34	535	535
				Postal Service Money Orders and Other	206	3,075	3,075
				Temporary Assistance for Needy Families (HHS)	93	878	878
				Unemployment Insurance Benefits	62	876	876
				Other Withdrawals:			
				Federal Transit Admin.	70	237	237
				HHS: Indian Health Service	52	52	52
				IRS Tax Refunds Business (EFT)	127	1,263	1,263
				Social Security Benefits (EFT)	1,417	24,670	24,670
Total Other Deposits	0	557	557	Unclassified	1,082	16,838	16,838
Change in Balance of Uncollected Funds (closing balance \$ 94)	-2	0	0	Total, Other Withdrawals	2,748	52,115	52,115
Transfers from Depositories	3,638	100,756	100,756	Transfers to Depositories	327	12,505	12,505
Total Federal Reserve Account	6,699	223,395	223,395	Total Federal Reserve Account	6,781	226,706	226,706
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,987	59,965	59,965	Transfers to Federal Reserve Banks (Table V)	3,638	100,756	100,756
Transfers from Federal Reserve Banks	327	12,505	12,505	Total Withdrawals (net of transfers)	6,454	214,201	214,201
Total Tax and Loan Note Accounts (Table V)	5,313	72,470	72,470	Net Change in Operating Cash Balance	1,593	-31,597	-31,597
Total Deposits (net of transfers)	8,048	182,604	182,604				

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. 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	\$ 66,472	\$ 66,472
Regular Series	\$ 0	\$ 61,270	\$ 61,270	Notes	0	31,280	31,280
Cash Management Series	0	0	0	Bonds	0	1,001	1,001
Notes	0	15,192	15,192	Federal Financing Bank	0	0	0
Bonds	0	5,001	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	294	294	Savings and Retirement Plan Series	52	737	737
Federal Financing Bank	0	0	0	Government Account Series	54,072	707,043	707,043
Nonmarketable:				Domestic Series	0	427	427
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	26	311	311	State and Local Series	5	2,803	2,803
Interest Increment	0	789	789	Other	0	0	0
Government Account Series	53,285	714,220	714,220	Total Redemptions	54,129	809,763	809,763
Domestic Series	0	427	427	Net Change in Public Debt Outstanding	-683	-9,885	-9,885
Foreign Series	0	0	0				
State and Local Series	133	2,372	2,372				
Other	0	1	1				
Total Issues	53,446	799,878	799,878				

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)	\$ 53,446	\$ 799,878	\$ 799,878
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,395	1,395
Bonds and Notes (-)	0	67	67
Government Account Transaction (-)	53,285	714,220	714,220
Interest Increment on Savings and Retirement Plan Series (-)	0	789	789
Inflation - Indexed Securities Increment	2	47	47
Total Public Debt Cash Receipts	159	83,360	83,360
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,129	809,763	809,763
Premium on Debt Buyback Operation	0	393	393
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,072	707,043	707,043
Total Public Debt Cash Redemptions	57	103,113	103,113

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,476	\$ 74,709	\$ 74,709
Individual Estimated Income Taxes	1	33	33
Railroad Retirement Taxes	3	264	264
Excise Taxes	11	967	967
Corporation Income Taxes	54	6,384	6,384
Federal Unemployment Taxes	8	67	67
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	23
Change in Balance of Unclassified Taxes	4	2,543	2,543
Total	6,557	84,988	84,988
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	450	10,391	10,391
Remittance Option Depositories	937	12,342	12,342
Tax and Loan Accounts	4,987	59,965	59,965
Inter-agency Transfers	183	2,291	2,291

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,664,293	\$ 5,664,976	\$ 5,674,178	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	66,772	66,875	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	221	220	218	218
Total Subject to Limit	5,582,216	5,582,795	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	\$ 78	\$ 362	\$ 13,798	\$ 14,238
Investments:				
Credits	17	113	4,856	4,987
Transfers to Depositories	1	4	321	327
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	29	3,606	3,638
Closing Balance Today	94	450	15,369	15,913

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5191	\$ 4153,727	\$ 4153,727