



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 19, 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	\$ 4,927	\$ 5,149	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V)	17,684	15,913	44,199	44,199
Total Operating Balance	22,611	21,062	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)	\$ 29,513	\$ 112,873	\$ 112,873	Public Debt Redemptions (Table III-B)	\$ 25,850	\$ 128,963	\$ 128,963
Agriculture Loan Repayments (misc)	13	261	261	Commodity Credit Corporation	272	3,916	3,916
Commodity Credit Corporation	80	778	778	Defense Vendor Payments (EFT)	840	6,514	6,514
Customs and Certain Excise Taxes	110	1,388	1,388	Education Department	134	2,355	2,355
Deposits by States:				Energy Department	150	1,200	1,200
Unemployment	24	233	233	Family Support Payments (HHS)	3	122	122
Supplemental Security Income	0	301	301	Federal Employees Insurance Payments	64	1,378	1,378
Energy Department	5	239	239	Federal Highway Administration	64	1,515	1,515
Estate and Gift Taxes	96	1,946	1,946	Federal Salaries (EFT)	399	5,478	5,478
Federal Reserve Earnings	0	1,024	1,024	Food and Nutrition Service (misc)	52	710	710
Foreign Deposits, Military Sales	40	601	601	Food Stamps	52	1,007	1,007
Housing and Urban Development (HUD)	21	631	631	Health and Human Services Grants (misc)	141	2,023	2,023
Individual Income and Employment				Housing and Urban Development (HUD)	107	2,791	2,791
Taxes, Not Withheld	800	4,681	4,681	Interest on Public Debt	4	6,586	6,586
Postal Service	335	5,433	5,433	Labor Department	27	532	532
Taxes Received (Table IV)	597	23,329	23,329	Medicare	715	13,302	13,302
Other Deposits:				Medicaid	655	7,860	7,860
				Natl Aeronautics & Space Adm. (NASA)	28	564	564
				Postal Service Money Orders and Other	168	3,242	3,242
				Temporary Assistance for Needy Families (HHS)	42	920	920
				Unemployment Insurance Benefits	74	950	950
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	150	1,413	1,413
				Thrift Savings Plan Transfer	207	343	343
Total Other Deposits	0	557	557	Unclassified	886	17,724	17,724
Change in Balance of Uncollected Funds (closing balance \$ 111)	-17	-17	-17				
Transfers from Depositories	1,133	101,889	101,889	Total, Other Withdrawals	1,243	53,358	53,358
				Transfers to Depositories	1,886	14,391	14,391
Total Federal Reserve Account	32,750	256,145	256,145				
Tax and Loan Note Accounts:				Total Federal Reserve Account	32,972	259,677	259,677
Taxes Received (Table IV)	1,018	60,983	60,983	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks	1,886	14,391	14,391	Transfers to Federal Reserve Banks (Table V)	1,133	101,889	101,889
Total Tax and Loan Note Accounts (Table V)	2,903	75,373	75,373				
				Total Withdrawals (net of transfers)	31,086	245,287	245,287
Total Deposits (net of transfers)	32,635	215,239	215,239				
				Net Change in Operating Cash Balance	1,549	-30,048	-30,048

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
Bills:				Bills	\$ 25,701	\$ 92,172	\$ 92,172
Regular Series	\$ 30,034	\$ 91,304	\$ 91,304	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	297	297	Savings and Retirement Plan Series	33	770	770
Federal Financing Bank	0	0	0	Government Account Series	53,688	760,731	760,731
Nonmarketable:				Domestic Series	0	427	427
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	20	331	331	State and Local Series	117	2,919	2,919
Interest Increment	0	789	789	Other	0	0	0
Government Account Series	55,767	769,987	769,987	Total Redemptions	79,538	889,301	889,301
Domestic Series	0	427	427	Net Change in Public Debt Outstanding	6,423	-3,462	-3,462
Foreign Series	0	0	0				
State and Local Series	138	2,510	2,510				
Other	0	1	1				
Total Issues	85,961	885,839	885,839				

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)	\$ 85,961	\$ 885,839	\$ 885,839
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	679	2,074	2,074
Bonds and Notes (-)	0	67	67
Government Account Transaction (-)	55,767	769,987	769,987
Interest Increment on Savings and Retirement Plan Series (-)	0	789	789
Inflation - Indexed Securities Increment	2	49	49
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	29,513	112,873	112,873
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,538	889,301	889,301
Premium on Debt Buyback Operation	0	393	393
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,688	760,731	760,731
Total Public Debt Cash Redemptions	25,850	128,963	128,963

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,670,716	\$ 5,664,293	\$ 5,674,178	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	67,348	66,772	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	221	218	218
Total Subject to Limit	5,588,064	5,582,216	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	\$ 1,909	\$ 76,618	\$ 76,618
Individual Estimated Income Taxes	0	32	32
Railroad Retirement Taxes	3	268	268
Excise Taxes	8	975	975
Corporation Income Taxes	55	6,438	6,438
Federal Unemployment Taxes	8	75	75
Estate and Gift Taxes & Misc IRS Rcpts.	2	25	25
Change in Balance of Unclassified Taxes	-234	2,308	2,308
Total	1,751	86,740	86,740
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	281	10,672	10,672
Remittance Option Depositories	316	12,658	12,658
Tax and Loan Accounts	1,018	60,983	60,983
Inter-agency Transfers	137	2,428	2,428

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 94	\$ 450	\$ 15,369	\$ 15,913
Investments:				
Credits	5	34	978	1,018
Transfers to Depositories	6	24	1,855	1,886
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	11	1,121	1,133
Closing Balance Today	105	497	17,082	17,684

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 420	\$ 420
Business	481	4,208	4,208