



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 20, 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	\$ 5,660	\$ 4,927	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V)	18,508	17,684	44,199	44,199
Total Operating Balance	24,168	22,611	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)	\$ 25	\$ 112,898	\$ 112,898	Public Debt Redemptions (Table III-B)	\$ 47	\$ 129,010	\$ 129,010
Agriculture Loan Repayments (misc)	10	271	271	Commodity Credit Corporation	270	4,186	4,186
Commodity Credit Corporation	56	834	834	Defense Vendor Payments (EFT)	779	7,293	7,293
Customs and Certain Excise Taxes	91	1,479	1,479	Education Department	161	2,516	2,516
Deposits by States:				Energy Department	143	1,343	1,343
Unemployment	35	268	268	Family Support Payments (HHS)	4	126	126
Supplemental Security Income	0	301	301	Federal Employees Insurance Payments	71	1,449	1,449
Energy Department	23	262	262	Federal Highway Administration	79	1,594	1,594
Estate and Gift Taxes	125	2,070	2,070	Federal Salaries (EFT)	70	5,547	5,547
Federal Reserve Earnings	0	1,024	1,024	Food and Nutrition Service (misc)	65	775	775
Foreign Deposits, Military Sales	0	601	601	Food Stamps	60	1,067	1,067
Housing and Urban Development (HUD)	37	668	668	Health and Human Services Grants (misc)	152	2,175	2,175
Individual Income and Employment				Housing and Urban Development (HUD)	97	2,889	2,889
Taxes, Not Withheld	1,088	5,769	5,769	Interest on Public Debt	3	6,588	6,588
Postal Service	313	5,746	5,746	Labor Department	42	574	574
Taxes Received (Table IV)	1,206	24,535	24,535	Medicare	701	14,003	14,003
Other Deposits:				Medicaid	313	8,173	8,173
				Natl Aeronautics & Space Adm. (NASA)	18	582	582
				Postal Service Money Orders and Other	170	3,412	3,412
				Temporary Assistance for Needy Families (HHS)	111	1,031	1,031
				Unemployment Insurance Benefits	56	1,006	1,006
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	141	1,554	1,554
Total Other Deposits	0	557	557	Unclassified	867	18,591	18,591
Change in Balance of Uncollected Funds (closing balance \$ 122)	-11	-29	-29	Total, Other Withdrawals	1,008	54,366	54,366
Transfers from Depositories	2,155	104,044	104,044	Transfers to Depositories	0	14,391	14,391
Total Federal Reserve Account	5,153	261,297	261,297	Total Federal Reserve Account	4,420	264,097	264,097
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	2,980	63,962	63,962	Transfers to Federal Reserve Banks (Table V)	2,155	104,044	104,044
Transfers from Federal Reserve Banks	0	14,391	14,391	Total Withdrawals (net of transfers)	4,420	249,706	249,706
Total Tax and Loan Note Accounts (Table V)	2,980	78,353	78,353	Net Change in Operating Cash Balance	1,557	-28,491	-28,491
Total Deposits (net of transfers)	5,977	221,216	221,216				

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	\$ 92,172	\$ 92,172
Regular Series	\$ 3	\$ 91,308	\$ 91,308	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	299	299	Savings and Retirement Plan Series	46	816	816
Federal Financing Bank	0	0	0	Government Account Series	52,175	812,906	812,906
Nonmarketable:				Domestic Series	0	427	427
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	18	349	349	State and Local Series	0	2,919	2,919
Interest Increment	0	789	789	Other	0	0	0
Government Account Series	52,591	822,578	822,578	Total Redemptions	52,221	941,522	941,522
Domestic Series	0	427	427	Net Change in Public Debt Outstanding	398	-3,064	-3,064
Foreign Series	0	0	0				
State and Local Series	4	2,514	2,514				
Other	0	1	1				
Total Issues	52,619	938,458	938,458				

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)	\$ 52,619	\$ 938,458	\$ 938,458
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,074	2,074
Bonds and Notes (-)	0	67	67
Government Account Transaction (-)	52,591	822,578	822,578
Interest Increment on Savings and Retirement Plan Series (-)	0	789	789
Inflation - Indexed Securities Increment	2	51	51
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	25	112,898	112,898
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,221	941,522	941,522
Premium on Debt Buyback Operation	0	393	393
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,175	812,906	812,906
Total Public Debt Cash Redemptions	47	129,010	129,010

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,671,114	\$ 5,670,716	\$ 5,674,178	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	67,244	67,348	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	5,588,565	5,588,064	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	\$ 4,799	\$ 81,417	\$ 81,417
Individual Estimated Income Taxes	0	32	32
Railroad Retirement Taxes	6	274	274
Excise Taxes	17	991	991
Corporation Income Taxes	56	6,495	6,495
Federal Unemployment Taxes	12	88	88
Estate and Gift Taxes & Misc IRS Rcpts.	2	27	27
Change in Balance of Unclassified Taxes	-618	1,690	1,690
Total	4,275	91,014	91,014
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	8,284	8,284
Collector Depositories	1,154	16,251	16,251
Tax and Loan Accounts	2,980	63,962	63,962
Inter-agency Transfers	89	2,517	2,517

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 105	\$ 497	\$ 17,082	\$ 17,684
Investments:				
Credits	9	66	2,904	2,980
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	26	2,128	2,156
Special Direct Investment	0	0	0	0
Closing Balance Today	112	538	17,858	18,508

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 356	\$ 776	\$ 776
Business	198	4,406	4,406