



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 24, 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 .....	\$ 5,156	\$ 5,678	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	21,161	20,905	44,199	44,199
<b>Total Operating Balance .....</b>	<b>26,318</b>	<b>26,583</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) .....	\$ 25	\$ 112,956	\$ 112,956	Public Debt Redemptions (Table III-B) .....	\$ 53	\$ 131,200	\$ 131,200
Agriculture Loan Repayments (misc) .....	17	300	300	Commodity Credit Corporation .....	205	4,704	4,704
Commodity Credit Corporation .....	33	904	904	Defense Vendor Payments (EFT) .....	713	8,614	8,614
Customs and Certain Excise Taxes .....	129	1,705	1,705	Education Department .....	133	2,870	2,870
Deposits by States:				Energy Department .....	72	1,487	1,487
Unemployment .....	57	351	351	Family Support Payments (HHS) .....	15	152	152
Supplemental Security Income .....	0	301	301	Federal Employees Insurance Payments .....	89	1,592	1,592
Energy Department .....	39	373	373	Federal Highway Administration .....	129	1,780	1,780
Estate and Gift Taxes .....	121	2,294	2,294	Federal Salaries (EFT) .....	52	5,639	5,639
Federal Reserve Earnings .....	0	1,024	1,024	Food and Nutrition Service (misc) .....	32	912	912
Foreign Deposits, Military Sales .....	0	727	727	Food Stamps .....	73	1,192	1,192
Housing and Urban Development (HUD) .....	26	720	720	Health and Human Services Grants (misc) .....	192	2,507	2,507
Individual Income and Employment				Housing and Urban Development (HUD) .....	106	3,081	3,081
Taxes, Not Withheld .....	1,030	7,809	7,809	Interest on Public Debt .....	4	6,646	6,646
Postal Service .....	454	6,521	6,521	Labor Department .....	25	772	772
Taxes Received (Table IV) .....	599	26,570	26,570	Medicare .....	825	15,383	15,383
Other Deposits:				Medicaid .....	307	8,902	8,902
				Natl Aeronautics & Space Adm. (NASA) .....	106	752	752
				Postal Service Money Orders and Other .....	171	3,737	3,737
				Temporary Assistance for Needy Families (HHS) .....	39	1,113	1,113
				Unemployment Insurance Benefits .....	79	1,157	1,157
				Other Withdrawals:			
				USDA: Forest Service .....	141	141	141
Total Other Deposits .....	0	557	557	Unclassified .....	701	20,202	20,202
Change in Balance of Uncollected Funds (closing balance \$ 125) .....	-80	-31	-31	Total, Other Withdrawals .....	842	56,354	56,354
Transfers from Depositories .....	2,204	110,756	110,756	Transfers to Depositories .....	915	16,594	16,594
<b>Total Federal Reserve Account .....</b>	<b>4,654</b>	<b>273,836</b>	<b>273,836</b>	Total Federal Reserve Account .....	5,175	277,139	277,139
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	1,545	71,124	71,124	Transfers to Federal Reserve Banks (Table V) .....	2,204	110,756	110,756
Transfers from Federal Reserve Banks .....	915	16,594	16,594	Total Withdrawals (net of transfers) .....	4,260	260,545	260,545
Total Tax and Loan Note Accounts (Table V) .....	2,460	87,718	87,718	Net Change in Operating Cash Balance .....	-266	-26,341	-26,341
<b>Total Deposits (net of transfers) .....</b>	<b>3,994</b>	<b>234,204</b>	<b>234,204</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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 92,172	\$ 92,172
Regular Series	\$ 0	\$ 91,307	\$ 91,307	Notes	0	31,280	31,280
Cash Management Series	0	0	0	Bonds	0	2,501	2,501
Notes	0	15,190	15,190	Federal Financing Bank	0	0	0
Bonds	0	5,001	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	308	308	Savings and Retirement Plan Series	53	919	919
Federal Financing Bank	0	0	0	Government Account Series	51,997	917,445	917,445
Nonmarketable:				Domestic Series	0	427	427
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	22	397	397	State and Local Series	0	2,923	2,923
Interest Increment	0	789	789	Other	0	8	8
Government Account Series	55,356	931,571	931,571	Total Redemptions	52,049	1,047,676	1,047,676
Domestic Series	0	427	427	Net Change in Public Debt Outstanding	3,334	-160	-160
Foreign Series	0	0	0				
State and Local Series	3	2,527	2,527				
Other	0	1	1				
Total Issues	55,383	1,047,517	1,047,517				

**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)	\$ 55,383	\$ 1,047,517	\$ 1,047,517
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 (-)	55,356	931,571	931,571
Interest Increment on Savings and Retirement Plan Series (-)	0	789	789
Inflation - Indexed Securities Increment	2	60	60
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	25	112,956	112,956
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,049	1,047,676	1,047,676
Premium on Debt Buyback Operation	0	968	968
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	51,997	917,445	917,445
Total Public Debt Cash Redemptions	53	131,200	131,200

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,674,018	\$ 5,670,684	\$ 5,674,178	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	66,827	66,931	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	5,591,887	5,588,449	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	\$ 2,131	\$ 90,999	\$ 90,999
Individual Estimated Income Taxes	0	33	33
Railroad Retirement Taxes	1	312	312
Excise Taxes	648	1,673	1,673
Corporation Income Taxes	171	6,708	6,708
Federal Unemployment Taxes	14	114	114
Estate and Gift Taxes & Misc IRS Rcpts.	5	33	33
Change in Balance of Unclassified Taxes	-802	370	370
Total	2,168	100,242	100,242
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	160	8,516	8,516
Collector Depositories	439	18,054	18,054
Tax and Loan Accounts	1,545	71,124	71,124
Inter-agency Transfers	24	2,548	2,548

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 125	\$ 596	\$ 20,184	\$ 20,905
Investments:				
Credits	6	40	1,498	1,545
Transfers to Depositories	4	16	895	915
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	803	803
Depository Initiated	1	15	1,385	1,401
Special Direct Investment	0	0	0	0
Closing Balance Today	134	638	20,389	21,161

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 789	\$ 789
Business	509	5,354	5,354