



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 26, 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	\$ 5,257	\$ 4,207	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V)	22,913	23,280	44,199	44,199
Total Operating Balance	28,170	27,487	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)	\$ 30,009	\$ 143,002	\$ 143,002	Public Debt Redemptions (Table III-B)	\$ 27,630	\$ 158,880	\$ 158,880
Agriculture Loan Repayments (misc)	68	383	383	Commodity Credit Corporation	242	5,201	5,201
Commodity Credit Corporation	34	965	965	Defense Vendor Payments (EFT)	606	9,877	9,877
Customs and Certain Excise Taxes	104	1,960	1,960	Education Department	168	3,247	3,247
Deposits by States:				Energy Department	144	1,711	1,711
Unemployment	74	475	475	Family Support Payments (HHS)	20	183	183
Supplemental Security Income	0	301	301	Federal Employees Insurance Payments	315	2,031	2,031
Energy Department	174	568	568	Federal Highway Administration	86	1,977	1,977
Estate and Gift Taxes	168	2,577	2,577	Federal Salaries (EFT)	75	5,846	5,846
Federal Reserve Earnings	0	1,024	1,024	Food and Nutrition Service (misc)	72	1,023	1,023
Foreign Deposits, Military Sales	3	734	734	Food Stamps	33	1,264	1,264
Housing and Urban Development (HUD)	22	767	767	Health and Human Services Grants (misc)	174	2,703	2,703
Individual Income and Employment Taxes, Not Withheld	283	8,537	8,537	Housing and Urban Development (HUD)	75	3,242	3,242
Postal Service	329	7,200	7,200	Interest on Public Debt	11	6,660	6,660
Taxes Received (Table IV)	541	28,060	28,060	Labor Department	55	866	866
Other Deposits:				Medicare	677	16,887	16,887
Interest recd from T&L Depositories	11	137	137	Medicaid	517	9,771	9,771
				Natl Aeronautics & Space Adm. (NASA)	115	905	905
				Postal Service Money Orders and Other	106	4,023	4,023
				Temporary Assistance for Needy Families (HHS)	65	1,232	1,232
				Unemployment Insurance Benefits	68	1,301	1,301
				Other Withdrawals:			
				Interior: Office of Surface Mining	104	104	104
				IRS Tax Refunds Business (EFT)	81	1,998	1,998
				Library of Congress	239	239	239
				Thrift Savings Plan Transfer	78	421	421
Total Other Deposits	11	568	568	Unclassified	1,066	22,094	22,094
Change in Balance of Uncollected Funds (closing balance \$ 70)	-5	24	24	Total, Other Withdrawals	1,568	60,002	60,002
Transfers from Depositories	2,059	116,446	116,446	Transfers to Depositories	0	17,959	17,959
Total Federal Reserve Account	33,873	313,589	313,589	Total Federal Reserve Account	32,823	316,792	316,792
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,692	77,201	77,201	Transfers to Federal Reserve Banks (Table V)	2,059	116,446	116,446
Transfers from Federal Reserve Banks	0	17,959	17,959	Total Withdrawals (net of transfers)	32,823	298,833	298,833
Total Tax and Loan Note Accounts (Table V)	1,692	95,160	95,160	Net Change in Operating Cash Balance	683	-24,489	-24,489
Total Deposits (net of transfers)	33,506	274,344	274,344				

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	\$ 27,384	\$ 119,557	\$ 119,557
Regular Series	\$ 30,625	\$ 121,931	\$ 121,931	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	312	312	Savings and Retirement Plan Series	44	1,010	1,010
Federal Financing Bank	0	0	0	Government Account Series	55,064	1,026,866	1,026,866
Nonmarketable:				Domestic Series	0	427	427
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	25	443	443	State and Local Series	202	3,128	3,128
Interest Increment	0	789	789	Other	0	8	8
Government Account Series	56,910	1,041,520	1,041,520	Total Redemptions	82,694	1,184,778	1,184,778
Domestic Series	0	427	427	Net Change in Public Debt Outstanding	4,924	3,436	3,436
Foreign Series	0	0	0				
State and Local Series	56	2,599	2,599				
Other	0	1	1				
Total Issues	87,618	1,188,214	1,188,214				

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)	\$ 87,618	\$ 1,188,214	\$ 1,188,214
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	697	2,771	2,771
Bonds and Notes (-)	0	67	67
Government Account Transaction (-)	56,910	1,041,520	1,041,520
Interest Increment on Savings and Retirement Plan Series (-)	0	789	789
Inflation - Indexed Securities Increment	2	65	65
Total Public Debt Cash Receipts	30,009	143,002	143,002
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	82,694	1,184,778	1,184,778
Premium on Debt Buyback Operation	0	968	968
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,064	1,026,866	1,026,866
Total Public Debt Cash Redemptions	27,630	158,880	158,880

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,115	\$ 98,218	\$ 98,218
Individual Estimated Income Taxes	0	33	33
Railroad Retirement Taxes	19	332	332
Excise Taxes	65	2,156	2,156
Corporation Income Taxes	49	6,791	6,791
Federal Unemployment Taxes	13	141	141
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	39
Change in Balance of Unclassified Taxes	-10	141	141
Total	2,251	107,851	107,851
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	128	8,706	8,706
Collector Depositories	413	19,353	19,353
Tax and Loan Accounts	1,692	77,201	77,201
Inter-agency Transfers	18	2,591	2,591

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt	\$ 5,677,614	\$ 5,672,690	\$ 5,674,178	\$ 5,674,178
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	67,315	66,723	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	5,594,994	5,590,663	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	\$ 151	\$ 710	\$ 22,419	\$ 23,280
Investments:				
Credits	6	34	1,652	1,692
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	769	769
Depository Initiated	2	19	1,269	1,290
Special Direct Investment	0	0	0	0
Closing Balance Today	155	725	22,033	22,913

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 806	\$ 806
Business	120	5,619	5,619