



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, October 30, 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	\$ 4,918	\$ 5,172	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V)	24,694	23,817	44,199	44,199
Total Operating Balance	29,611	28,989	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)	\$ 50	\$ 143,077	\$ 143,077	Public Debt Redemptions (Table III-B)	\$ 2,011	\$ 160,935	\$ 160,935
Agriculture Loan Repayments (misc)	17	410	410	Commodity Credit Corporation	300	5,718	5,718
Commodity Credit Corporation	35	1,043	1,043	Defense Vendor Payments (EFT)	685	11,175	11,175
Customs and Certain Excise Taxes	116	2,207	2,207	Education Department	390	3,845	3,845
Deposits by States:				Energy Department	58	1,873	1,873
Unemployment	77	623	623	Family Support Payments (HHS)	15	212	212
Supplemental Security Income	0	301	301	Federal Employees Insurance Payments	148	2,227	2,227
Energy Department	38	647	647	Federal Highway Administration	93	2,167	2,167
Estate and Gift Taxes	76	2,745	2,745	Federal Salaries (EFT)	682	8,381	8,381
Federal Reserve Earnings	0	1,024	1,024	Food and Nutrition Service (misc)	76	1,169	1,169
Foreign Deposits, Military Sales	1	736	736	Food Stamps	35	1,331	1,331
Housing and Urban Development (HUD)	34	828	828	Health and Human Services Grants (misc)	81	2,857	2,857
Individual Income and Employment				Housing and Urban Development (HUD)	134	3,452	3,452
Taxes, Not Withheld	175	8,891	8,891	Interest on Public Debt	150	6,715	6,715
Postal Service	356	7,867	7,867	Labor Department	55	962	962
Taxes Received (Table IV)	1,755	31,417	31,417	Medicare	691	18,302	18,302
Other Deposits:				Medicaid	411	11,072	11,072
				Natl Aeronautics & Space Adm. (NASA)	29	983	983
				Postal Service Money Orders and Other	329	4,526	4,526
				Temporary Assistance for Needy Families (HHS)	52	1,358	1,358
				Unemployment Insurance Benefits	71	1,428	1,428
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	56	2,055	2,055
Total Other Deposits	0	594	594	Unclassified	1,235	24,029	24,029
Change in Balance of Uncollected Funds (closing balance \$ 35)	28	59	59	Total, Other Withdrawals	1,290	61,993	61,993
Transfers from Depositories	4,675	124,628	124,628	Transfers to Depositories	0	17,959	17,959
Total Federal Reserve Account	7,432	327,097	327,097	Total Federal Reserve Account	7,687	330,639	330,639
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,552	87,164	87,164	Transfers to Federal Reserve Banks (Table V)	4,675	124,628	124,628
Transfers from Federal Reserve Banks	0	17,959	17,959	Total Withdrawals (net of transfers)	7,687	312,680	312,680
Total Tax and Loan Note Accounts (Table V)	5,552	105,123	105,123	Net Change in Operating Cash Balance	622	-23,047	-23,047
Total Deposits (net of transfers)	8,309	289,633	289,633				

¹Includes \$42 million for Debt Buyback Operation.

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	\$ 119,557	\$ 119,557
Regular Series	\$ -1	\$ 121,933	\$ 121,933	Notes	0	31,280	31,280
Cash Management Series	0	0	0	Bonds	21,500	4,001	4,001
Notes	-4	15,183	15,183	Federal Financing Bank	0	0	0
Bonds	0	5,001	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	7	322	322	Savings and Retirement Plan Series	51	1,104	1,104
Federal Financing Bank	0	0	0	Government Account Series	58,166	1,137,773	1,137,773
Nonmarketable:				Domestic Series	0	427	427
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	35	503	503	State and Local Series	24	3,153	3,153
Interest Increment	0	789	789	Other	1	9	9
Government Account Series	56,497	1,151,829	1,151,829	Total Redemptions	59,741	1,297,305	1,297,305
Domestic Series	0	427	427	Net Change in Public Debt Outstanding	-3,187	1,301	1,301
Foreign Series	0	0	0				
State and Local Series	18	2,618	2,618				
Other	1	2	2				
Total Issues	56,554	1,298,606	1,298,606				

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)	\$ 56,554	\$ 1,298,606	\$ 1,298,606
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,771	2,771
Bonds and Notes (-)	0	67	67
Government Account Transaction (-)	56,497	1,151,829	1,151,829
Interest Increment on Savings and Retirement Plan Series (-)	0	789	789
Inflation - Indexed Securities Increment	7	74	74
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	50	143,077	143,077
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,741	1,297,305	1,297,305
Premium on Debt Buyback Operation	435	1,403	1,403
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,166	1,137,773	1,137,773
Total Public Debt Cash Redemptions	2,011	160,935	160,935

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,675,480	\$ 5,678,667	\$ 5,674,178	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	66,896	67,211	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	229	229	218	218
Total Subject to Limit	5,593,287	5,596,160	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	\$ 7,237	\$ 110,109	\$ 110,109
Individual Estimated Income Taxes	0	33	33
Railroad Retirement Taxes	36	375	375
Excise Taxes	73	3,576	3,576
Corporation Income Taxes	19	6,857	6,857
Federal Unemployment Taxes	44	211	211
Estate and Gift Taxes & Misc IRS Rcpts.	1	45	45
Change in Balance of Unclassified Taxes	163	323	323
Total	7,573	121,528	121,528
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	44	9,269	9,269
Collector Depositories	1,712	22,147	22,147
Tax and Loan Accounts	5,552	87,164	87,164
Inter-agency Transfers	266	2,947	2,947

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 161	\$ 756	\$ 22,900	\$ 23,817
Investments:				
Credits	8	66	5,477	5,552
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	36	4,637	4,675
Special Direct Investment	0	0	0	0
Closing Balance Today	167	787	23,740	24,694

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 1,139	\$ 1,139
Business	77	5,782	5,782

²Includes \$1,500 million purchased in Debt Buyback Operation.