



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 31, 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	\$ 5,360	\$ 4,918	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V)	4,646	24,694	44,199	44,199
Total Operating Balance	10,006	29,611	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)	\$ 15,062	\$ 158,139	\$ 158,139	Public Debt Redemptions (Table III-B)	\$ 32,664	\$ 193,598	\$ 193,598
Agriculture Loan Repayments (misc)	108	518	518	Commodity Credit Corporation	199	5,917	5,917
Commodity Credit Corporation	29	1,072	1,072	Defense Vendor Payments (EFT)	186	11,361	11,361
Customs and Certain Excise Taxes	144	2,351	2,351	Education Department	214	4,059	4,059
Deposits by States:				Energy Department	111	1,984	1,984
Unemployment	160	782	782	Family Support Payments (HHS)	19	230	230
Supplemental Security Income	0	301	301	Federal Employees Insurance Payments	53	2,280	2,280
Energy Department	168	815	815	Federal Highway Administration	166	2,333	2,333
Estate and Gift Taxes	109	2,854	2,854	Federal Salaries (EFT)	382	8,763	8,763
Federal Reserve Earnings	0	1,024	1,024	Food and Nutrition Service (misc)	55	1,224	1,224
Foreign Deposits, Military Sales	0	736	736	Food Stamps	48	1,379	1,379
Housing and Urban Development (HUD)	34	862	862	Health and Human Services Grants (misc)	170	3,027	3,027
Individual Income and Employment				Housing and Urban Development (HUD)	91	3,543	3,543
Taxes, Not Withheld	242	9,134	9,134	Interest on Public Debt	4,473	11,188	11,188
Postal Service	464	8,331	8,331	Labor Department	58	1,019	1,019
Taxes Received (Table IV)	995	32,412	32,412	Medicare	488	18,789	18,789
Other Deposits:				Medicaid	492	11,564	11,564
Minerals Management Svc/Collections	533	1,018	1,018	Natl Aeronautics & Space Adm. (NASA)	15	998	998
Railroad Unemployment Ins.	7	9	9	Postal Service Money Orders and Other	273	4,799	4,799
				Temporary Assistance for Needy Families (HHS)	85	1,442	1,442
				Unemployment Insurance Benefits	79	1,507	1,507
				Other Withdrawals:			
				Export-Import Bank (net)	-91	-131	-131
				Fed. Crop Ins. Corp. Fund Premiums	-171	-171	-171
				Minerals Management Svc/Pmts to States	78	78	78
				Pension Benefit Guaranty Corp.	75	75	75
				Unclassified	751	24,780	24,780
Total Other Deposits	540	1,134	1,134	Total, Other Withdrawals	641	62,634	62,634
Change in Balance of Uncollected Funds (closing balance \$ 69)	-34	24	24	Transfers to Depositories	0	17,959	17,959
Transfers from Depositories	23,380	148,009	148,009				
Total Federal Reserve Account	41,402	368,499	368,499	Total Federal Reserve Account	40,959	371,598	371,598
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,332	90,496	90,496	Transfers to Federal Reserve Banks (Table V)	23,380	148,009	148,009
Transfers from Federal Reserve Banks	0	17,959	17,959				
Total Tax and Loan Note Accounts (Table V)	3,332	108,455	108,455	Total Withdrawals (net of transfers)	40,959	353,639	353,639
Total Deposits (net of transfers)	21,354	310,986	310,986	Net Change in Operating Cash Balance	-19,606	-42,653	-42,653

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
Bills:				Bills:			
Regular Series	\$ -2	\$ 121,931	\$ 121,931	Bills	\$ 0	\$ 119,557	\$ 119,557
Cash Management Series	0	0	0	Notes	32,605	63,886	63,886
Notes	14,854	30,038	30,038	Bonds	0	4,001	4,001
Bonds	0	5,001	5,001	Federal Financing Bank	0	0	0
Inflation - Indexed Securities Increment	2	324	324	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	1,154	1,154
Nonmarketable:				Government Account Series	58,756	1,196,530	1,196,530
Savings and Retirement Plan Series:				Domestic Series	0	427	427
Cash Issue Price	34	537	537	Foreign Series	0	0	0
Interest Increment	0	789	789	State and Local Series	8	3,161	3,161
Government Account Series	58,177	1,210,006	1,210,006	Other	0	9	9
Domestic Series	0	427	427	Total Redemptions	91,420	1,388,725	1,388,725
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	-18,152	-16,851	-16,851
State and Local Series	202	2,820	2,820				
Other	0	2	2				
Total Issues	73,268	1,371,874	1,371,874				

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)	\$ 73,268	\$ 1,371,874	\$ 1,371,874
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,771	2,771
Bonds and Notes (-)	26	93	93
Government Account Transaction (-)	58,177	1,210,006	1,210,006
Interest Increment on Savings and Retirement Plan Series (-)	0	789	789
Inflation - Indexed Securities Increment	2	76	76
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	15,062	158,139	158,139
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	91,420	1,388,725	1,388,725
Premium on Debt Buyback Operation	0	1,403	1,403
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,756	1,196,530	1,196,530
Total Public Debt Cash Redemptions	32,664	193,598	193,598

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,657,328	\$ 5,675,480	\$ 5,674,178	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	66,361	66,896	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	5,575,670	5,593,287	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	\$ 3,568	\$ 113,677	\$ 113,677
Individual Estimated Income Taxes	0	33	33
Railroad Retirement Taxes	37	412	412
Excise Taxes	521	4,096	4,096
Corporation Income Taxes	62	6,919	6,919
Federal Unemployment Taxes	508	718	718
Estate and Gift Taxes & Misc IRS Rcpts.	1	46	46
Change in Balance of Unclassified Taxes	-38	285	285
Total	4,658	126,186	126,186
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	114	9,383	9,383
Collector Depositories	881	23,028	23,028
Tax and Loan Accounts	3,332	90,496	90,496
Inter-agency Transfers	331	3,278	3,278

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 167	\$ 787	\$ 23,740	\$ 24,694
Investments:				
Credits	13	86	3,234	3,332
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	175	826	21,803	22,803
Depository Initiated	5	47	525	577
Special Direct Investment	0	0	0	0
Closing Balance Today	0	0	4,646	4,646

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 11,149	\$ 11,149
Business	134	5,916	5,916

¹Does not include \$11 million offset by the IRS for the month of October 2000, and \$11 million for the fiscal year-to-date for the Tax Refund Offset Program.