



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 01, 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 .....	\$ 5,149	\$ 5,360	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	29,063	4,646	4,646	44,199
<b>Total Operating Balance .....</b>	<b>34,212</b>	<b>10,006</b>	<b>10,006</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) .....	\$ 32,013	\$ 32,013	\$ 190,152	Public Debt Redemptions (Table III-B) .....	\$ 2,090	\$ 2,090	\$ 195,688
Agriculture Loan Repayments (misc) .....	26	26	544	Commodity Credit Corporation .....	273	273	6,190
Commodity Credit Corporation .....	37	37	1,109	Defense Vendor Payments (EFT) .....	205	205	11,566
Customs and Certain Excise Taxes .....	111	111	2,462	Education Department .....	149	149	4,208
Deposits by States:				Energy Department .....	160	160	2,144
Unemployment .....	137	137	919	Family Support Payments (HHS) .....	19	19	249
Supplemental Security Income .....	0	0	301	Federal Employees Insurance Payments .....	226	226	2,506
Energy Department .....	73	73	888	Federal Highway Administration .....	118	118	2,451
Estate and Gift Taxes .....	154	154	3,008	Federal Salaries (EFT) .....	270	270	9,033
Federal Reserve Earnings .....	0	0	1,024	Food and Nutrition Service (misc) .....	44	44	1,267
Foreign Deposits, Military Sales .....	333	333	1,069	Food Stamps .....	24	24	1,403
Housing and Urban Development (HUD) .....	38	38	900	Health and Human Services Grants (misc) .....	137	137	3,165
Individual Income and Employment				Housing and Urban Development (HUD) .....	1,382	1,382	4,925
Taxes, Not Withheld .....	175	175	9,309	Interest on Public Debt .....	381	381	11,569
Postal Service .....	413	413	8,744	Labor Department .....	37	37	1,056
Taxes Received (Table IV) .....	2,472	2,472	34,883	Medicare .....	4,311	4,311	23,100
Other Deposits:				Medicaid .....	478	478	12,042
				Natl Aeronautics & Space Adm. (NASA) .....	34	34	1,032
				Postal Service Money Orders and Other .....	178	178	4,977
				Temporary Assistance for Needy Families (HHS) .....	79	79	1,521
				Unemployment Insurance Benefits .....	62	62	1,569
				Other Withdrawals:			
				GSA .....	182	182	368
				IRS Tax Refunds Business (EFT) .....	72	72	2,165
				Civil Service Retirement (EFT) .....	2,999	2,999	5,996
				Military Active Duty Pay (EFT) .....	1,956	1,956	3,315
				Military Retirement (EFT) .....	2,395	2,395	4,787
				Railroad Retirement (EFT) .....	585	585	1,170
				Social Security Benefits (EFT) .....	119	119	26,255
				Supple. Security Income Benefits (EFT) .....	1,217	1,217	1,217
				Veterans Benefits (EFT) .....	1,443	1,443	1,443
				Unclassified .....	591	591	25,371
				Total, Other Withdrawals .....	11,560	11,560	74,194
				Transfers to Depositories .....	20,904	20,904	38,863
				Total Federal Reserve Account .....	43,119	43,119	414,717
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V) .....	6,926	6,926	154,934
				Total Withdrawals (net of transfers) .....	22,215	22,215	375,855
				Net Change in Operating Cash Balance .....	24,206	24,206	-18,447

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	\$ 0	\$ 119,557
Regular Series	\$ 0	\$ 0	\$ 121,930	Notes	0	0	63,886
Cash Management Series	32,021	32,021	32,021	Bonds	0	0	4,001
Notes	-6	-6	30,031	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	2	326	Savings and Retirement Plan Series	54	54	1,209
Federal Financing Bank	0	0	0	Government Account Series	65,137	65,137	1,261,667
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	300	300	300
Cash Issue Price	31	31	568	State and Local Series	1,736	1,736	4,897
Interest Increment	618	618	1,408	Other	0	0	9
Government Account Series	57,943	57,943	1,267,949	Total Redemptions	67,227	67,227	1,455,952
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	23,634	23,634	6,783
Foreign Series	0	0	0				
State and Local Series	253	253	3,073				
Other	0	0	2				
Total Issues	90,861	90,861	1,462,735				

**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)	\$ 90,861	\$ 90,861	\$ 1,462,735
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	284	284	3,055
Bonds and Notes (-)	0	0	93
Government Account Transaction (-)	57,943	57,943	1,267,949
Interest Increment on Savings and Retirement Plan Series (-)	618	618	1,408
Inflation - Indexed Securities Increment	2	2	78
Total Public Debt Cash Receipts	32,013	32,013	190,152
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,227	67,227	1,455,952
Premium on Debt Buyback Operation	0	0	1,403
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,137	65,137	1,261,667
Total Public Debt Cash Redemptions	2,090	2,090	195,688

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,680,961	\$ 5,657,328	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	66,843	66,361	66,361	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	229	218
Total Subject to Limit	5,598,821	5,575,670	5,575,670	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	\$ 13,409	\$ 13,293	\$ 127,086
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	11	11	422
Excise Taxes	18	16	4,114
Corporation Income Taxes	49	41	6,968
Federal Unemployment Taxes	27	25	746
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	48
Change in Balance of Unclassified Taxes	82	210	368
Total	13,599	13,599	139,785
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	91	91	9,474
Collector Depositories	2,381	2,381	25,409
Tax and Loan Accounts	10,439	10,439	100,936
Inter-agency Transfers	688	688	3,966

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 4,646	\$ 4,646
Investments:				
Credits	22	140	10,278	10,439
Transfers to Depositories	74	253	20,576	20,904
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	10	6,916	6,926
Special Direct Investment	0	0	0	0
Closing Balance Today	96	383	28,584	29,063

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 10	\$ 1,158
Business	151	151	6,067