



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 02, 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	\$ 5,611	\$ 5,149	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V)	32,813	29,063	4,646	44,199
Total Operating Balance	38,424	34,212	10,006	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)	\$ 29,628	\$ 61,642	\$ 219,781	Public Debt Redemptions (Table III-B)	\$ 25,626	\$ 27,716	\$ 221,314
Agriculture Loan Repayments (misc)	10	36	555	Commodity Credit Corporation	241	514	6,431
Commodity Credit Corporation	44	81	1,153	Defense Vendor Payments (EFT)	751	956	12,317
Customs and Certain Excise Taxes	90	201	2,552	Education Department	124	273	4,332
Deposits by States:				Energy Department	70	230	2,214
Unemployment	239	375	1,158	Family Support Payments (HHS)	19	38	268
Supplemental Security Income	0	0	301	Federal Employees Insurance Payments	45	271	2,551
Energy Department	7	80	895	Federal Highway Administration	84	202	2,535
Estate and Gift Taxes	130	284	3,138	Federal Salaries (EFT)	396	666	9,429
Federal Reserve Earnings	0	0	1,024	Food and Nutrition Service (misc)	66	110	1,333
Foreign Deposits, Military Sales	19	352	1,088	Food Stamps	29	53	1,432
Housing and Urban Development (HUD)	34	72	933	Health and Human Services Grants (misc)	193	330	3,357
Individual Income and Employment				Housing and Urban Development (HUD)	126	1,507	5,050
Taxes, Not Withheld	140	315	9,449	Interest on Public Debt	3	384	11,572
Postal Service	389	801	9,133	Labor Department	29	65	1,085
Taxes Received (Table IV)	802	3,274	35,686	Medicare	627	4,938	23,727
Other Deposits:				Medicaid	587	1,065	12,629
Interest recd from T&L Depositories	27	27	190	Natl Aeronautics & Space Adm. (NASA)	14	48	1,046
				Postal Service Money Orders and Other	128	306	5,105
				Temporary Assistance for Needy Families (HHS)	91	169	1,612
				Unemployment Insurance Benefits	58	120	1,627
				Other Withdrawals:			
				Tennessee Valley Authority (net)	-69	-39	4
Total Other Deposits	27	27	1,161	Unclassified	1,152	1,743	26,523
Change in Balance of Uncollected Funds (closing balance \$ 91)	-22	-21	3	Total, Other Withdrawals	1,083	12,643	75,277
Transfers from Depositories	2,324	9,250	157,259	Transfers to Depositories	3,009	23,913	41,872
Total Federal Reserve Account	33,861	76,769	445,267	Total Federal Reserve Account	33,399	76,518	448,116
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,065	13,504	104,001	Transfers to Federal Reserve Banks (Table V)	2,324	9,250	157,259
Transfers from Federal Reserve Banks	3,009	23,913	41,872	Total Withdrawals (net of transfers)	30,389	52,605	406,244
Total Tax and Loan Note Accounts (Table V)	6,074	37,417	145,872	Net Change in Operating Cash Balance	4,212	28,418	-14,235
Total Deposits (net of transfers)	34,601	81,023	392,009				

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	\$ 25,511	\$ 25,511	\$ 145,067
Regular Series	\$ 29,642	\$ 29,642	\$ 151,572	Notes	0	0	63,886
Cash Management Series	0	32,021	32,021	Bonds	0	0	4,001
Notes	-2	-9	30,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	23	25	349	Savings and Retirement Plan Series	64	119	1,273
Federal Financing Bank	0	0	0	Government Account Series	53,029	118,165	1,314,695
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	300	300
Cash Issue Price	46	76	613	State and Local Series	51	1,787	4,948
Interest Increment	0	618	1,408	Other	0	0	9
Government Account Series	59,084	117,027	1,327,033	Total Redemptions	78,654	145,881	1,534,607
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	10,764	34,398	17,547
Foreign Series	0	0	0				
State and Local Series	625	878	3,698				
Other	0	0	2				
Total Issues	89,418	180,279	1,552,154				

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)	\$ 89,418	\$ 180,279	\$ 1,552,154
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	682	966	3,737
Bonds and Notes (-)	0	0	93
Government Account Transaction (-)	59,084	117,027	1,327,033
Interest Increment on Savings and Retirement Plan Series (-)	0	618	1,408
Inflation - Indexed Securities Increment	23	25	101
Total Public Debt Cash Receipts	29,628	61,642	219,781
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	78,654	145,881	1,534,607
Premium on Debt Buyback Operation	0	0	1,403
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,029	118,165	1,314,695
Total Public Debt Cash Redemptions	25,626	27,716	221,314

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,691,725	\$ 5,680,961	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	67,412	66,843	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	5,609,017	5,598,821	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	\$ 3,781	\$ 17,075	\$ 130,867
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	10	21	432
Excise Taxes	10	26	4,124
Corporation Income Taxes	138	179	7,106
Federal Unemployment Taxes	7	32	753
Estate and Gift Taxes & Misc IRS Rpts.	2	5	50
Change in Balance of Unclassified Taxes	126	337	494
Total	4,075	17,674	143,860
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	77	168	9,551
Collector Depositories	726	3,106	26,135
Tax and Loan Accounts	3,065	13,504	104,001
Inter-agency Transfers	208	896	4,173

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 96	\$ 383	\$ 28,584	\$ 29,063
Investments:				
Credits	9	52	3,004	3,065
Transfers to Depositories	18	77	2,914	3,009
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	7	2,317	2,324
Special Direct Investment	0	0	0	0
Closing Balance Today	122	506	32,186	32,813

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 25	\$ 1,174
Business	51	203	6,119