



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 03, 2000  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,665	\$ 5,611	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	13,968	32,813	4,646	44,199
<b>Total Operating Balance .....</b>	<b>18,633</b>	<b>38,424</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) .....	\$ 26	\$ 61,668	\$ 219,807	Public Debt Redemptions (Table III-B) .....	\$ 57	\$ 27,773	\$ 221,371
Agriculture Loan Repayments (misc) .....	11	48	566	Commodity Credit Corporation .....	254	768	6,685
Commodity Credit Corporation .....	141	222	1,295	Defense Vendor Payments (EFT) .....	423	1,379	12,741
Customs and Certain Excise Taxes .....	97	298	2,649	Education Department .....	343	616	4,675
Deposits by States:				Energy Department .....	166	396	2,380
Unemployment .....	281	656	1,438	Family Support Payments (HHS) .....	5	43	273
Supplemental Security Income .....	0	0	302	Federal Employees Insurance Payments .....	290	561	2,842
Energy Department .....	21	101	916	Federal Highway Administration .....	98	300	2,633
Estate and Gift Taxes .....	88	372	3,226	Federal Salaries (EFT) .....	72	738	9,502
Federal Reserve Earnings .....	0	0	1,024	Food and Nutrition Service (misc) .....	29	139	1,362
Foreign Deposits, Military Sales .....	0	352	1,088	Food Stamps .....	54	107	1,486
Housing and Urban Development (HUD) .....	42	113	975	Health and Human Services Grants (misc) .....	235	565	3,592
Individual Income and Employment				Housing and Urban Development (HUD) .....	107	1,614	5,157
Taxes, Not Withheld .....	140	455	9,588	Interest on Public Debt .....	2	386	11,574
Postal Service .....	378	1,180	9,511	Labor Department .....	122	188	1,207
Taxes Received (Table IV) .....	1,253	4,527	36,939	Medicare .....	481	5,419	24,208
Other Deposits:				Medicaid .....	620	1,684	13,249
				Natl Aeronautics & Space Adm. (NASA) .....	73	121	1,119
				Postal Service Money Orders and Other .....	300	607	5,406
				Temporary Assistance for Needy Families (HHS) .....	135	304	1,746
				Unemployment Insurance Benefits .....	61	180	1,687
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT) .....	53	56	176
				Pmt. to Neighborhood Reinvestment Corp. ....	85	85	85
				Social Security Benefits (EFT) .....	21,676	21,795	47,931
Total Other Deposits .....	0	27	1,161	Unclassified .....	1,563	3,306	28,087
Change in Balance of Uncollected Funds (closing balance \$ 46) .....	45	24	48	Total, Other Withdrawals .....	23,377	36,020	98,655
Transfers from Depositories .....	23,834	33,084	181,092	Transfers to Depositories .....	0	23,913	41,872
<b>Total Federal Reserve Account .....</b>	<b>26,358</b>	<b>103,126</b>	<b>471,625</b>	<b>Total Federal Reserve Account .....</b>	<b>27,304</b>	<b>103,821</b>	<b>475,420</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	4,989	18,493	108,989	Transfers to Federal Reserve Banks (Table V) .....	23,834	33,084	181,092
Transfers from Federal Reserve Banks .....	0	23,913	41,872	Total Withdrawals (net of transfers) .....	27,304	79,909	433,548
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>4,989</b>	<b>42,405</b>	<b>150,861</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-19,791</b>	<b>8,627</b>	<b>-34,026</b>
<b>Total Deposits (net of transfers) .....</b>	<b>7,512</b>	<b>88,535</b>	<b>399,522</b>				

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](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	\$ 25,511	\$ 145,067
Regular Series	\$ 2	\$ 29,643	\$ 151,574	Notes	0	0	63,886
Cash Management Series	0	32,021	32,021	Bonds	0	0	4,001
Notes	-5	-13	30,024	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	23	49	372	Savings and Retirement Plan Series	57	175	1,330
Federal Financing Bank	0	0	0	Government Account Series	75,365	193,531	1,390,061
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	300	300
Cash Issue Price	23	99	636	State and Local Series	0	1,787	4,948
Interest Increment	0	618	1,407	Other	0	0	9
Government Account Series	60,206	177,233	1,387,239	Total Redemptions	75,422	221,303	1,610,029
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	-15,167	19,231	2,380
Foreign Series	0	0	0				
State and Local Series	6	884	3,705				
Other	0	0	2				
Total Issues	60,255	240,534	1,612,408				

**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)	\$ 60,255	\$ 240,534	\$ 1,612,408
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	966	3,737
Bonds and Notes (-)	0	0	93
Government Account Transaction (-)	60,206	177,233	1,387,239
Interest Increment on Savings and Retirement Plan Series (-)	0	618	1,407
Inflation - Indexed Securities Increment	23	49	125
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	26	61,668	219,807
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,422	221,303	1,610,029
Premium on Debt Buyback Operation	0	0	1,403
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,365	193,531	1,390,061
Total Public Debt Cash Redemptions	57	27,773	221,371

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,676,558	\$ 5,691,725	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	67,297	67,412	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	5,593,964	5,609,017	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	\$ 6,209	\$ 23,284	\$ 137,076
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	7	28	439
Excise Taxes	8	34	4,132
Corporation Income Taxes	40	220	7,146
Federal Unemployment Taxes	9	41	762
Estate and Gift Taxes & Misc IRS Rpts.	3	7	53
Change in Balance of Unclassified Taxes	49	385	543
Total	6,324	23,998	150,184
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	116	283	9,666
Collector Depositories	1,138	4,244	27,272
Tax and Loan Accounts	4,989	18,493	108,989
Inter-agency Transfers	82	978	4,256

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 122	\$ 506	\$ 32,186	\$ 32,813
Investments:				
Credits	13	90	4,886	4,989
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	122	506	21,421	22,048
Depository Initiated	0	6	1,780	1,786
Special Direct Investment	0	0	0	0
Closing Balance Today	13	84	13,871	13,968

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 454	\$ 479	\$ 1,628
Business	98	301	6,217