



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, November 06, 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 .....	\$ 5,478	\$ 4,665	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	15,826	13,968	4,646	44,199
<b>Total Operating Balance .....</b>	<b>21,304</b>	<b>18,633</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) .....	\$ 43	\$ 61,710	\$ 219,849	Public Debt Redemptions (Table III-B) .....	\$ 67	\$ 27,840	\$ 221,438
Agriculture Loan Repayments (misc) .....	14	62	580	Commodity Credit Corporation .....	304	1,072	6,989
Commodity Credit Corporation .....	19	241	1,314	Defense Vendor Payments (EFT) .....	584	1,963	13,325
Customs and Certain Excise Taxes .....	100	398	2,750	Education Department .....	119	735	4,794
Deposits by States:				Energy Department .....	73	468	2,452
Unemployment .....	360	1,016	1,798	Family Support Payments (HHS) .....	11	54	285
Supplemental Security Income .....	2	3	304	Federal Employees Insurance Payments .....	52	614	2,894
Energy Department .....	21	122	937	Federal Highway Administration .....	80	380	2,713
Estate and Gift Taxes .....	61	434	3,288	Federal Salaries (EFT) .....	45	784	9,547
Federal Reserve Earnings .....	0	0	1,024	Food and Nutrition Service (misc) .....	54	193	1,417
Foreign Deposits, Military Sales .....	6	359	1,095	Food Stamps .....	58	165	1,544
Housing and Urban Development (HUD) .....	37	150	1,012	Health and Human Services Grants (misc) .....	177	741	3,769
Individual Income and Employment				Housing and Urban Development (HUD) .....	100	1,714	5,257
Taxes, Not Withheld .....	116	571	9,704	Interest on Public Debt .....	3	389	11,576
Postal Service .....	403	1,583	9,914	Labor Department .....	67	255	1,274
Taxes Received (Table IV) .....	1,552	6,079	38,491	Medicare .....	577	5,996	24,785
Other Deposits:				Medicaid .....	199	1,884	13,448
				Natl Aeronautics & Space Adm. (NASA) .....	40	161	1,159
				Postal Service Money Orders and Other .....	196	803	5,602
				Temporary Assistance for Needy Families (HHS) .....	77	382	1,824
				Unemployment Insurance Benefits .....	80	260	1,767
				Other Withdrawals:			
Total Other Deposits .....	0	27	1,161	Unclassified .....	2,717	6,024	30,804
Change in Balance of Uncollected Funds (closing balance \$ 48) .....	-3	21	45	Total, Other Withdrawals .....	2,717	38,738	101,372
Transfers from Depositories .....	3,762	36,846	184,855	Transfers to Depositories .....	0	23,913	41,872
<b>Total Federal Reserve Account .....</b>	<b>6,494</b>	<b>109,621</b>	<b>478,119</b>	<b>Total Federal Reserve Account .....</b>	<b>5,681</b>	<b>109,502</b>	<b>481,101</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	5,620	24,113	114,609	Transfers to Federal Reserve Banks (Table V) .....	3,762	36,846	184,855
Transfers from Federal Reserve Banks .....	0	23,913	41,872	Total Withdrawals (net of transfers) .....	5,681	85,590	439,229
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>5,620</b>	<b>48,026</b>	<b>156,481</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>2,671</b>	<b>11,298</b>	<b>-31,355</b>
<b>Total Deposits (net of transfers) .....</b>	<b>8,352</b>	<b>96,887</b>	<b>407,874</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.

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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	\$ 25,511	\$ 145,067
Regular Series	\$ -3	\$ 29,641	\$ 151,572	Notes	0	0	63,886
Cash Management Series	0	32,021	32,021	Bonds	0	0	4,001
Notes	-4	-18	30,020	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	70	118	442	Savings and Retirement Plan Series	60	235	1,390
Federal Financing Bank	0	0	0	Government Account Series	53,921	247,452	1,443,982
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	300	300
Cash Issue Price	38	136	674	State and Local Series	7	1,794	4,955
Interest Increment	0	618	1,407	Other	0	0	9
Government Account Series	55,967	233,201	1,443,207	Total Redemptions	53,988	275,292	1,664,017
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	2,091	21,321	4,471
Foreign Series	0	0	0				
State and Local Series	12	896	3,716				
Other	0	0	2				
Total Issues	56,079	296,613	1,668,488				

**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)	\$ 56,079	\$ 296,613	\$ 1,668,488
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 (-)	55,967	233,201	1,443,207
Interest Increment on Savings and Retirement Plan Series (-)	0	618	1,407
Inflation - Indexed Securities Increment	70	118	194
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	43	61,710	219,849
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,988	275,292	1,664,017
Premium on Debt Buyback Operation	0	0	1,403
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,921	247,452	1,443,982
Total Public Debt Cash Redemptions	67	27,840	221,438

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,678,649	\$ 5,676,558	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	66,954	67,297	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	5,596,399	5,593,964	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	\$ 7,355	\$ 30,638	\$ 144,431
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	35	63	475
Excise Taxes	12	46	4,144
Corporation Income Taxes	33	253	7,179
Federal Unemployment Taxes	14	55	776
Estate and Gift Taxes & Misc IRS Rpts.	1	9	54
Change in Balance of Unclassified Taxes	18	404	561
Total	7,470	31,468	157,653
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	146	429	9,812
Collector Depositories	1,406	5,650	28,679
Tax and Loan Accounts	5,620	24,113	114,609
Inter-agency Transfers	297	1,275	4,553

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 84	\$ 13,871	\$ 13,968
Investments:				
Credits	9	60	5,551	5,620
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	295	295
Depository Initiated	1	4	3,463	3,467
Special Direct Investment	0	0	0	0
Closing Balance Today	21	140	15,665	15,826

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 502	\$ 1,650
Business	47	348	6,264