



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 08, 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	\$ 5,459	\$ 4,970	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V)	12,799	12,936	4,646	44,199
Total Operating Balance	18,258	17,905	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)	\$ 130	\$ 62,095	\$ 220,234	Public Debt Redemptions (Table III-B)	\$ 106	\$ 28,230	\$ 221,829
Agriculture Loan Repayments (misc)	17	97	616	Commodity Credit Corporation	269	1,560	7,477
Commodity Credit Corporation	21	278	1,350	Defense Vendor Payments (EFT)	499	3,088	14,450
Customs and Certain Excise Taxes	95	617	2,969	Education Department	130	1,086	5,145
Deposits by States:				Energy Department	45	563	2,547
Unemployment	187	1,449	2,232	Family Support Payments (HHS)	2	69	299
Supplemental Security Income	266	269	570	Federal Employees Insurance Payments	190	807	3,088
Energy Department	2	134	949	Federal Highway Administration	91	581	2,914
Estate and Gift Taxes	116	699	3,553	Federal Salaries (EFT)	59	876	9,639
Federal Reserve Earnings	0	0	1,024	Food and Nutrition Service (misc)	23	294	1,518
Foreign Deposits, Military Sales	0	421	1,157	Food Stamps	72	351	1,730
Housing and Urban Development (HUD)	52	309	1,171	Health and Human Services Grants (misc)	204	1,109	4,137
Individual Income and Employment				Housing and Urban Development (HUD)	85	1,907	5,450
Taxes, Not Withheld	180	943	10,077	Interest on Public Debt	5	398	11,585
Postal Service	439	2,611	10,942	Labor Department	22	303	1,322
Taxes Received (Table IV)	1,022	7,640	40,052	Medicare	906	7,681	26,470
Other Deposits:				Medicaid	560	2,907	14,472
				Natl Aeronautics & Space Adm. (NASA)	19	224	1,222
				Postal Service Money Orders and Other	209	1,266	6,066
				Temporary Assistance for Needy Families (HHS)	29	450	1,892
				Unemployment Insurance Benefits	63	397	1,905
				Other Withdrawals:			
				Federal Transit Admin.	51	51	288
				Foreign Military Sales Program	63	63	63
				IRS Tax Refunds Business (EFT)	68	191	2,284
				Social Security Benefits (EFT)	1,460	23,255	49,391
Total Other Deposits	0	27	1,161	Unclassified	1,227	10,004	34,784
Change in Balance of Uncollected Funds (closing balance \$ 59)	82	10	34	Total, Other Withdrawals	2,870	44,360	106,995
Transfers from Depositories	4,340	44,921	192,929	Transfers to Depositories	0	23,913	41,872
Total Federal Reserve Account	6,948	122,521	491,020	Total Federal Reserve Account	6,459	122,422	494,020
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,203	29,161	119,657	Transfers to Federal Reserve Banks (Table V)	4,340	44,921	192,929
Transfers from Federal Reserve Banks	0	23,913	41,872	Total Withdrawals (net of transfers)	6,459	98,509	452,148
Total Tax and Loan Note Accounts (Table V)	4,203	53,074	161,529	Net Change in Operating Cash Balance	353	8,252	-34,400
Total Deposits (net of transfers)	6,812	106,761	417,748				

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	\$ 0	\$ 25,511	\$ 145,067
Regular Series	\$ 0	\$ 29,641	\$ 151,572	Notes	0	0	63,886
Cash Management Series	0	32,021	32,021	Bonds	0	0	4,001
Notes	-2	-22	30,016	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	23	165	489	Savings and Retirement Plan Series	52	346	1,500
Federal Financing Bank	0	0	0	Government Account Series	54,832	355,139	1,551,669
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	525	525
Cash Issue Price	20	177	714	State and Local Series	54	1,853	5,014
Interest Increment	0	618	1,407	Other	0	0	9
Government Account Series	53,060	341,750	1,551,756	Total Redemptions	54,937	383,374	1,772,099
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	-1,724	22,228	5,378
Foreign Series	0	205	205				
State and Local Series	112	1,049	3,869				
Other	0	0	2				
Total Issues	53,214	405,603	1,777,477				

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)	\$ 53,214	\$ 405,603	\$ 1,777,477
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	974	3,745
Bonds and Notes (-)	0	0	93
Government Account Transaction (-)	53,060	341,750	1,551,756
Interest Increment on Savings and Retirement Plan Series (-)	0	618	1,407
Inflation - Indexed Securities Increment	23	165	241
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	130	62,095	220,234
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,937	383,374	1,772,099
Premium on Debt Buyback Operation	0	0	1,403
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,832	355,144	1,551,674
Total Public Debt Cash Redemptions	106	28,230	221,829

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,679,556	\$ 5,681,279	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	66,724	66,839	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	230	230	229	218
Total Subject to Limit	5,597,536	5,599,145	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	\$ 5,596	\$ 37,932	\$ 151,725
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	1	66	478
Excise Taxes	45	119	4,217
Corporation Income Taxes	27	360	7,287
Federal Unemployment Taxes	11	86	807
Estate and Gift Taxes & Misc IRS Rcpts.	1	10	56
Change in Balance of Unclassified Taxes	-97	135	292
Total	5,583	38,709	164,895
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	76	689	10,073
Collector Depositories	946	6,951	29,979
Tax and Loan Accounts	4,203	29,161	119,657
Inter-agency Transfers	357	1,908	5,185

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 177	\$ 12,731	\$ 12,936
Investments:				
Credits	14	96	4,094	4,203
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,760	1,760
Depository Initiated	1	22	2,557	2,580
Special Direct Investment	0	0	0	0
Closing Balance Today	41	251	12,507	12,799

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 535	\$ 1,684
Business	130	752	6,668