



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 09, 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	\$ 4,579	\$ 5,459	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V)	4,290	12,799	4,646	44,199
Total Operating Balance	8,869	18,258	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)	\$ 33,472	\$ 95,568	\$ 253,707	Public Debt Redemptions (Table III-B)	\$ 40,848	\$ 69,078	\$ 262,676
Agriculture Loan Repayments (misc)	10	107	625	Commodity Credit Corporation	284	1,844	7,760
Commodity Credit Corporation	63	341	1,413	Defense Vendor Payments (EFT)	577	3,665	15,027
Customs and Certain Excise Taxes	90	708	3,059	Education Department	187	1,273	5,332
Deposits by States:				Energy Department	64	627	2,610
Unemployment	174	1,623	2,406	Family Support Payments (HHS)	16	85	315
Supplemental Security Income	0	269	570	Federal Employees Insurance Payments	202	1,009	3,290
Energy Department	4	138	953	Federal Highway Administration	176	757	3,090
Estate and Gift Taxes	74	772	3,627	Federal Salaries (EFT)	873	1,749	10,512
Federal Reserve Earnings	0	0	1,024	Food and Nutrition Service (misc)	43	338	1,562
Foreign Deposits, Military Sales	1	422	1,158	Food Stamps	70	421	1,800
Housing and Urban Development (HUD)	40	350	1,211	Health and Human Services Grants (misc) ..	209	1,319	4,346
Individual Income and Employment				Housing and Urban Development (HUD) ..	94	2,001	5,544
Taxes, Not Withheld	117	1,061	10,194	Interest on Public Debt	4	402	11,590
Postal Service	325	2,936	11,267	Labor Department	64	367	1,386
Taxes Received (Table IV)	599	8,239	40,651	Medicare	645	8,326	27,116
Other Deposits:				Medicaid	485	3,392	14,957
Interest recd from T&L Depositories	20	47	210	Natl Aeronautics & Space Adm. (NASA) ..	128	352	1,350
				Postal Service Money Orders and Other ...	201	1,467	6,266
				Temporary Assistance for Needy			
				Families (HHS)	93	543	1,985
				Unemployment Insurance Benefits	79	476	1,984
				Other Withdrawals:			
				Maritime Admin.	-50	-50	-135
Total Other Deposits	20	47	1,181	Unclassified	1,081	11,085	35,865
Change in Balance of Uncollected							
Funds (closing balance \$ 50)	9	19	44	Total, Other Withdrawals	1,031	45,391	108,025
Transfers from Depositories	10,494	55,414	203,423	Transfers to Depositories	0	23,913	41,872
Total Federal Reserve Account	45,492	168,013	536,512	Total Federal Reserve Account	46,372	168,794	540,393
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,985	31,146	121,642	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	0	23,913	41,872	(Table V)	10,494	55,414	203,423
Total Tax and Loan Note				Total Withdrawals (net of transfers)	46,372	144,881	498,521
Accounts (Table V)	1,985	55,058	163,514	Net Change in Operating Cash Balance	-9,389	-1,137	-43,790
Total Deposits (net of transfers)	36,983	143,745	454,731				

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	\$ 40,797	\$ 66,307	\$ 185,864
Regular Series	\$ 34,037	\$ 63,678	\$ 185,609	Notes	0	0	63,886
Cash Management Series	0	32,021	32,021	Bonds	0	0	4,001
Notes	-6	-28	30,010	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	23	188	512	Savings and Retirement Plan Series	41	387	1,542
Federal Financing Bank	0	0	0	Government Account Series	65,811	420,951	1,617,481
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	525	525
Cash Issue Price	26	203	740	State and Local Series	9	1,863	5,023
Interest Increment	0	617	1,407	Other	0	0	9
Government Account Series	65,990	407,740	1,617,746	Total Redemptions	106,659	490,033	1,878,759
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	-6,394	15,834	-1,017
Foreign Series	0	205	205				
State and Local Series	195	1,243	4,063				
Other	0	0	2				
Total Issues	100,265	505,867	1,877,742				

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)	\$ 100,265	\$ 505,867	\$ 1,877,742
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	780	1,754	4,526
Bonds and Notes (-)	0	0	93
Government Account Transaction (-)	65,990	407,740	1,617,746
Interest Increment on Savings and Retirement Plan Series (-)	0	617	1,407
Inflation - Indexed Securities Increment	23	188	264
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	33,472	95,568	253,707
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	106,659	490,033	1,878,759
Premium on Debt Buyback Operation	0	0	1,403
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,811	420,955	1,617,485
Total Public Debt Cash Redemptions	40,848	69,078	262,676

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,965	\$ 39,897	\$ 153,690
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	3	69	480
Excise Taxes	725	843	4,941
Corporation Income Taxes	25	385	7,312
Federal Unemployment Taxes	11	97	818
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	57
Change in Balance of Unclassified Taxes	70	205	363
Total	2,800	41,509	167,694
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	71	760	10,144
Collector Depositories	528	7,479	30,507
Tax and Loan Accounts	1,985	31,146	121,642
Inter-agency Transfers	217	2,124	5,402

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,673,161	\$ 5,679,556	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	67,390	66,724	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	5,590,476	5,597,536	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 \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 41	\$ 251	\$ 12,507	\$ 12,799
Investments:				
Credits	6	42	1,937	1,985
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	10,055	10,055
Depository Initiated	0	10	429	439
Special Direct Investment	0	0	0	0
Closing Balance Today	46	284	3,960	4,290

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 10	\$ 535	\$ 1,684
	0	752	6,668

¹The information for Table VI is not available for publication today. The figures will be reflected on the DTS dated November 10, 2000 with a footnote.