



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 10, 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 .....	\$ 6,228	\$ 4,579	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	4,929	4,290	4,646	44,199
<b>Total Operating Balance .....</b>	<b>11,156</b>	<b>8,869</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) .....	\$ 21	\$ 95,589	\$ 253,728	Public Debt Redemptions (Table III-B) .....	\$ 39	\$ 69,117	\$ 262,716
Agriculture Loan Repayments (misc) .....	10	118	636	Commodity Credit Corporation .....	103	1,947	7,864
Commodity Credit Corporation .....	463	803	1,876	Defense Vendor Payments (EFT) .....	395	4,061	15,422
Customs and Certain Excise Taxes .....	85	793	3,144	Education Department .....	57	1,330	5,389
Deposits by States:				Energy Department .....	44	671	2,655
Unemployment .....	37	1,660	2,442	Family Support Payments (HHS) .....	14	99	330
Supplemental Security Income .....	0	269	570	Federal Employees Insurance Payments ...	2	1,011	3,291
Energy Department .....	5	142	958	Federal Highway Administration .....	0	757	3,090
Estate and Gift Taxes .....	61	834	3,688	Federal Salaries (EFT) .....	993	2,742	11,505
Federal Reserve Earnings .....	0	0	1,024	Food and Nutrition Service (misc) .....	40	378	1,602
Foreign Deposits, Military Sales .....	79	502	1,238	Food Stamps .....	59	480	1,859
Housing and Urban Development (HUD) ...	91	441	1,302	Health and Human Services Grants (misc) ..	168	1,487	4,514
Individual Income and Employment				Housing and Urban Development (HUD) ...	0	2,001	5,544
Taxes, Not Withheld .....	101	1,161	10,295	Interest on Public Debt .....	4	406	11,594
Postal Service .....	305	3,241	11,572	Labor Department .....	28	395	1,415
Taxes Received (Table IV) .....	1,032	9,271	41,683	Medicare .....	624	8,951	27,740
Other Deposits:				Medicaid .....	429	3,821	15,386
Small Business Admin. Loan Sales .....	56	56	56	Natl Aeronautics & Space Adm. (NASA) ...	10	362	1,360
				Postal Service Money Orders and Other ...	174	1,641	6,440
				Temporary Assistance for Needy			
				Families (HHS) .....	57	600	2,042
				Unemployment Insurance Benefits .....	21	498	2,005
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT) .....	75	132	252
<b>Total Other Deposits .....</b>	<b>56</b>	<b>103</b>	<b>1,237</b>	Unclassified .....	<b>330</b>	<b>11,414</b>	<b>36,195</b>
Change in Balance of Uncollected							
Funds (closing balance \$ 39) .....	11	31	55	<b>Total, Other Withdrawals .....</b>	<b>404</b>	<b>45,795</b>	<b>108,430</b>
Transfers from Depositories .....	2,961	58,375	206,384	Transfers to Depositories .....	0	23,913	41,872
<b>Total Federal Reserve Account .....</b>	<b>5,318</b>	<b>173,331</b>	<b>541,830</b>	<b>Total Federal Reserve Account .....</b>	<b>3,669</b>	<b>172,463</b>	<b>544,061</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	3,599	34,745	125,241	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	0	23,913	41,872	(Table V) .....	2,961	58,375	206,384
<b>Total Tax and Loan Note</b>				<b>Total Withdrawals (net of transfers) .....</b>	<b>3,669</b>	<b>148,550</b>	<b>502,190</b>
<b>Accounts (Table V) .....</b>	<b>3,599</b>	<b>58,658</b>	<b>167,113</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>5,956</b>	<b>149,701</b>	<b>460,687</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>2,288</b>	<b>1,151</b>	<b>-41,502</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	\$ 66,307	\$ 185,864
Regular Series	\$ 2	\$ 63,680	\$ 185,611	Notes	0	0	63,886
Cash Management Series	0	32,021	32,021	Bonds	0	0	4,001
Notes	0	-28	30,010	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	23	211	535	Savings and Retirement Plan Series	37	425	1,579
Federal Financing Bank	0	0	0	Government Account Series	53,195	474,146	1,670,676
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	525	525
Cash Issue Price	20	222	759	State and Local Series	2	1,865	5,025
Interest Increment	0	617	1,407	Other	0	0	9
Government Account Series	52,580	460,320	1,670,326	Total Redemptions	53,234	543,268	1,931,993
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	-609	15,225	-1,626
Foreign Series	0	205	205				
State and Local Series	0	1,243	4,063				
Other	0	0	2				
Total Issues	52,625	558,492	1,930,367				

**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)	\$ 52,625	\$ 558,492	\$ 1,930,367
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,754	4,526
Bonds and Notes (-)	0	0	93
Government Account Transaction (-)	52,580	460,320	1,670,326
Interest Increment on Savings and Retirement Plan Series (-)	0	617	1,407
Inflation - Indexed Securities Increment	23	211	287
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	21	95,589	253,728
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,234	543,268	1,931,993
Premium on Debt Buyback Operation	0	0	1,403
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,195	474,150	1,670,680
Total Public Debt Cash Redemptions	39	69,117	262,716

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,149	\$ 44,046	\$ 157,839
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	12	81	492
Excise Taxes	295	1,139	5,237
Corporation Income Taxes	40	426	7,352
Federal Unemployment Taxes	3	100	821
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	58
Change in Balance of Unclassified			
Taxes	148	353	510
Total	4,647	46,156	172,341
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	812	10,196
Collector Depositories	980	8,459	31,487
Tax and Loan Accounts	3,599	34,745	125,241
Inter-agency Transfers	16	2,140	5,418

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,672,552	\$ 5,673,161	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	67,280	67,390	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	5,589,976	5,590,476	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	\$ 46	\$ 284	\$ 3,960	\$ 4,290
Investments:				
Credits	9	73	3,518	3,599
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,941	1,941
Depository Initiated	1	22	996	1,020
Special Direct Investment	0	0	0	0
Closing Balance Today	54	334	4,540	4,929

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 991	\$ 11,552	\$ 2,701
	0	1966	6,882

<sup>1</sup>This amount includes adjustment for \$26 million for Individual Tax Refunds and \$214 million for Business Tax Refunds for the work dated November 9, 2000.