



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, November 13, 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 .....	\$ 4,608	\$ 6,228	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	8,237	4,929	4,646	44,199
<b>Total Operating Balance .....</b>	<b>12,845</b>	<b>11,156</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) .....	\$ 23	\$ 95,612	\$ 253,751	Public Debt Redemptions (Table III-B) .....	\$ 1,454	\$ 70,571	\$ 264,169
Agriculture Loan Repayments (misc) .....	9	127	645	Commodity Credit Corporation .....	284	2,231	8,148
Commodity Credit Corporation .....	78	881	1,954	Defense Vendor Payments (EFT) .....	182	4,243	15,604
Customs and Certain Excise Taxes .....	100	892	3,244	Education Department .....	227	1,557	5,616
Deposits by States:				Energy Department .....	63	734	2,718
Unemployment .....	198	1,858	2,641	Family Support Payments (HHS) .....	8	108	338
Supplemental Security Income .....	0	269	570	Federal Employees Insurance Payments .....	132	1,143	3,423
Energy Department .....	9	152	967	Federal Highway Administration .....	192	948	3,281
Estate and Gift Taxes .....	11	845	3,699	Federal Salaries (EFT) .....	616	3,357	12,121
Federal Reserve Earnings .....	0	0	1,024	Food and Nutrition Service (misc) .....	108	486	1,710
Foreign Deposits, Military Sales .....	125	627	1,363	Food Stamps .....	96	577	1,955
Housing and Urban Development (HUD) .....	51	492	1,354	Health and Human Services Grants (misc) .....	99	1,586	4,613
Individual Income and Employment				Housing and Urban Development (HUD) .....	93	2,094	5,637
Taxes, Not Withheld .....	71	1,233	10,366	Interest on Public Debt .....	133	439	11,627
Postal Service .....	289	3,531	11,862	Labor Department .....	19	415	1,434
Taxes Received (Table IV) .....	1,210	10,481	42,893	Medicare .....	553	9,504	28,293
Other Deposits:				Medicaid .....	371	4,192	15,756
				Natl Aeronautics & Space Adm. (NASA) .....	56	418	1,416
				Postal Service Money Orders and Other .....	300	1,941	6,740
				Temporary Assistance for Needy Families (HHS) .....	26	626	2,068
				Unemployment Insurance Benefits .....	94	591	2,098
				Other Withdrawals:			
Total Other Deposits .....	0	103	1,237	Unclassified .....	1,484	12,898	37,678
Change in Balance of Uncollected Funds (closing balance \$ 22) .....	16	47	71	Total, Other Withdrawals .....	1,484	47,279	109,913
Transfers from Depositories .....	3,403	61,779	209,787	Transfers to Depositories .....	728	24,640	42,599
<b>Total Federal Reserve Account .....</b>	<b>5,597</b>	<b>178,928</b>	<b>547,427</b>	Total Federal Reserve Account .....	7,217	179,680	551,278
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	5,984	40,729	131,226	Transfers to Federal Reserve Banks (Table V) .....	3,403	61,779	209,787
Transfers from Federal Reserve Banks .....	728	24,640	42,599	Total Withdrawals (net of transfers) .....	6,489	155,040	508,679
Total Tax and Loan Note Accounts (Table V) .....	6,712	65,369	173,825	Net Change in Operating Cash Balance .....	1,689	2,839	-39,814
<b>Total Deposits (net of transfers) .....</b>	<b>8,178</b>	<b>157,879</b>	<b>468,865</b>				

<sup>1</sup>Includes \$30 million for Debt Buyback Operation.

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	\$ -3	\$ 63,677	\$ 185,608	Notes	0	0	63,886
Cash Management Series	0	32,021	32,021	Bonds	21,250	1,250	5,251
Notes	-4	-31	30,006	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	70	281	605	Savings and Retirement Plan Series	54	479	1,633
Federal Financing Bank	0	0	0	Government Account Series	55,534	529,680	1,726,210
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	525	525
Cash Issue Price	26	248	785	State and Local Series	2	1,866	5,027
Interest Increment	0	617	1,407	Other	0	0	9
Government Account Series	56,338	516,658	1,726,664	Total Redemptions	56,840	600,107	1,988,833
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	-409	14,816	-2,035
Foreign Series	0	205	205				
State and Local Series	4	1,247	4,067				
Other	0	0	2				
Total Issues	56,431	614,923	1,986,798				

**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)	\$ 56,431	\$ 614,923	\$ 1,986,798
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 (-)	56,338	516,658	1,726,664
Interest Increment on Savings and Retirement Plan Series (-)	0	617	1,407
Inflation - Indexed Securities Increment	70	281	357
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23	95,612	253,751
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,840	600,107	1,988,833
Premium on Debt Buyback Operation	148	148	1,551
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,534	529,684	1,726,214
Total Public Debt Cash Redemptions	1,454	70,571	264,169

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,672,143	\$ 5,672,552	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	66,934	67,280	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	231	230	229	218
Total Subject to Limit	5,589,914	5,589,976	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	\$ 6,967	\$ 51,014	\$ 164,807
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	38	119	530
Excise Taxes	186	1,324	5,422
Corporation Income Taxes	28	454	7,380
Federal Unemployment Taxes	4	104	824
Estate and Gift Taxes & Misc IRS Rcpts.	0	12	58
Change in Balance of Unclassified Taxes	73	425	583
Total	7,296	53,452	179,637
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	49	861	10,245
Collector Depositories	1,161	9,620	32,648
Tax and Loan Accounts	5,984	40,729	131,226
Inter-agency Transfers	101	2,241	5,519

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 54	\$ 334	\$ 4,540	\$ 4,929
Investments:				
Credits	9	59	5,917	5,984
Transfers to Depositories	3	12	713	728
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	18	3,385	3,403
Special Direct Investment	0	0	0	0
Closing Balance Today	65	386	7,786	8,237

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 46	\$ 1,598	\$ 2,746
Business	86	1,053	6,968

<sup>2</sup>Includes \$1,250 million purchased in Debt Buyback Operation.