



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 14, 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	\$ 4,231	\$ 4,608	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V)	7,568	8,237	4,646	44,199
Total Operating Balance	11,799	12,845	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)	\$ 47	\$ 95,658	\$ 253,797	Public Debt Redemptions (Table III-B)	\$ 66	\$ 70,637	\$ 264,235
Agriculture Loan Repayments (misc)	23	150	668	Commodity Credit Corporation	177	2,408	8,325
Commodity Credit Corporation	23	904	1,976	Defense Vendor Payments (EFT)	681	4,924	16,285
Customs and Certain Excise Taxes	64	956	3,308	Education Department	358	1,915	5,974
Deposits by States:				Energy Department	61	796	2,779
Unemployment	92	1,950	2,732	Family Support Payments (HHS)	6	114	344
Supplemental Security Income	0	269	570	Federal Employees Insurance Payments	92	1,234	3,514
Energy Department	9	161	976	Federal Highway Administration	124	1,072	3,405
Estate and Gift Taxes	103	948	3,803	Federal Salaries (EFT)	503	3,860	12,623
Federal Reserve Earnings	0	0	1,024	Food and Nutrition Service (misc)	65	551	1,775
Foreign Deposits, Military Sales	13	640	1,376	Food Stamps	126	703	2,081
Housing and Urban Development (HUD)	34	525	1,387	Health and Human Services Grants (misc)	116	1,702	4,729
Individual Income and Employment				Housing and Urban Development (HUD)	124	2,218	5,761
Taxes, Not Withheld	160	1,393	10,526	Interest on Public Debt	2	442	11,629
Postal Service	418	3,949	12,280	Labor Department	23	438	1,457
Taxes Received (Table IV)	1,845	12,326	44,738	Medicare	837	10,340	29,130
Other Deposits:				Medicaid	493	4,684	16,249
				Natl Aeronautics & Space Adm. (NASA)	44	462	1,460
				Postal Service Money Orders and Other	240	2,181	6,980
				Temporary Assistance for Needy Families (HHS)	33	659	2,101
				Unemployment Insurance Benefits	92	683	2,191
				Other Withdrawals:			
				HHS: Indian Health Service	55	55	134
Total Other Deposits	0	103	1,237	Unclassified	1,252	14,150	38,930
Change in Balance of Uncollected Funds (closing balance \$ 75)	-53	-6	19	Total, Other Withdrawals	1,306	48,585	111,219
Transfers from Depositories	2,415	64,193	212,202	Transfers to Depositories	0	24,640	42,599
Total Federal Reserve Account	5,192	184,120	552,618	Total Federal Reserve Account	5,568	185,248	556,846
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,746	42,475	132,971	Transfers to Federal Reserve Banks (Table V)	2,415	64,193	212,202
Transfers from Federal Reserve Banks	0	24,640	42,599	Total Withdrawals (net of transfers)	5,568	160,608	514,247
Total Tax and Loan Note Accounts (Table V)	1,746	67,115	175,571	Net Change in Operating Cash Balance	-1,046	1,794	-40,859
Total Deposits (net of transfers)	4,523	162,401	473,388				

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	\$ 66,307	\$ 185,864
Regular Series	\$ 0	\$ 63,677	\$ 185,608	Notes	0	0	63,886
Cash Management Series	0	32,021	32,021	Bonds	0	1,250	5,251
Notes	-6	-38	30,000	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	23	304	628	Savings and Retirement Plan Series	49	528	1,682
Federal Financing Bank	0	0	0	Government Account Series	52,695	582,375	1,778,905
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	525	525
Cash Issue Price	17	265	802	State and Local Series	17	1,883	5,044
Interest Increment	0	617	1,407	Other	0	0	9
Government Account Series	56,496	573,154	1,783,160	Total Redemptions	52,761	652,868	2,041,594
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	3,805	18,620	1,770
Foreign Series	0	205	205				
State and Local Series	36	1,283	4,103				
Other	0	0	2				
Total Issues	56,566	671,489	2,043,363				

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)	\$ 56,566	\$ 671,489	\$ 2,043,363
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 (-)	56,496	573,154	1,783,160
Interest Increment on Savings and Retirement Plan Series (-)	0	617	1,407
Inflation - Indexed Securities Increment	23	304	380
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	47	95,658	253,797
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,761	652,868	2,041,594
Premium on Debt Buyback Operation	0	148	1,551
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,695	582,380	1,778,909
Total Public Debt Cash Redemptions	66	70,637	264,235

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,675,948	\$ 5,672,143	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	66,821	66,934	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	231	229	218
Total Subject to Limit	5,593,833	5,589,914	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	\$ 1,751	\$ 52,764	\$ 166,557
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	11	130	541
Excise Taxes	1,570	2,894	6,992
Corporation Income Taxes	171	625	7,551
Federal Unemployment Taxes	5	108	829
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	59
Change in Balance of Unclassified Taxes	102	527	684
Total	3,610	57,062	183,247
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	699	1,560	10,944
Collector Depositories	1,146	10,766	33,794
Tax and Loan Accounts	1,746	42,475	132,971
Inter-agency Transfers	19	2,260	5,538

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 65	\$ 386	\$ 7,786	\$ 8,237
Investments:				
Credits	10	62	1,674	1,746
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,539	1,539
Depository Initiated	1	19	855	876
Special Direct Investment	0	0	0	0
Closing Balance Today	74	429	7,066	7,568

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 56	\$ 1,654	\$ 2,803
Business	217	1,270	7,186