



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 15, 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 .....	\$ 4,850	\$ 4,231	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	860	7,568	4,646	44,199
<b>Total Operating Balance .....</b>	<b>5,711</b>	<b>11,799</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) .....	\$ 38,062	\$ 133,721	\$ 291,860	Public Debt Redemptions (Table III-B) .....	\$ 28,254	\$ 98,891	\$ 292,489
Agriculture Loan Repayments (misc) .....	13	162	680	Commodity Credit Corporation .....	236	2,644	8,561
Commodity Credit Corporation .....	21	925	1,997	Defense Vendor Payments (EFT) .....	625	5,549	16,910
Customs and Certain Excise Taxes .....	124	1,080	3,431	Education Department .....	171	2,086	6,145
Deposits by States:				Energy Department .....	50	846	2,830
Unemployment .....	72	2,022	2,805	Family Support Payments (HHS) .....	8	122	353
Supplemental Security Income .....	0	269	570	Federal Employees Insurance Payments ...	46	1,280	3,561
Energy Department .....	16	177	992	Federal Highway Administration .....	150	1,222	3,555
Estate and Gift Taxes .....	188	1,137	3,991	Federal Salaries (EFT) .....	109	3,969	12,732
Federal Reserve Earnings .....	444	444	1,467	Food and Nutrition Service (misc) .....	56	608	1,832
Foreign Deposits, Military Sales .....	55	695	1,431	Food Stamps .....	68	771	2,149
Housing and Urban Development (HUD) ...	28	553	1,415	Health and Human Services Grants (misc) ..	223	1,925	4,952
Individual Income and Employment				Housing and Urban Development (HUD) ...	144	2,362	5,905
Taxes, Not Withheld .....	143	1,535	10,669	Interest on Public Debt .....	23,705	24,146	35,334
Postal Service .....	414	4,363	12,694	Labor Department .....	39	476	1,496
Taxes Received (Table IV) .....	1,780	14,106	46,518	Medicare .....	692	11,032	29,821
Other Deposits:				Medicaid .....	246	4,931	16,495
				Natl Aeronautics & Space Adm. (NASA) ...	87	549	1,547
				Postal Service Money Orders and Other ...	176	2,357	7,156
				Temporary Assistance for Needy			
				Families (HHS) .....	114	773	2,215
				Unemployment Insurance Benefits .....	53	736	2,244
				Other Withdrawals:			
				Export-Import Bank (net) .....	-62	-60	-191
				Federal Transit Admin. .....	54	105	342
				HHS: Indian Health Service .....	151	206	285
				Military Active Duty Pay (EFT) .....	1,421	3,377	4,736
				Social Security Benefits (EFT) .....	1,451	24,707	50,842
				Unclassified .....	-2,639	11,511	36,291
<b>Total Other Deposits .....</b>	<b>0</b>	<b>103</b>	<b>1,237</b>	<b>Total, Other Withdrawals .....</b>	<b>378</b>	<b>48,963</b>	<b>111,597</b>
Change in Balance of Uncollected				Transfers to Depositories .....	0	24,640	42,599
Funds (closing balance \$ 117) .....	-42	-48	-23	<b>Total Federal Reserve Account .....</b>	<b>55,631</b>	<b>240,879</b>	<b>612,478</b>
Transfers from Depositories .....	14,932	79,126	227,134	Tax and Loan Note Accounts			
<b>Total Federal Reserve Account .....</b>	<b>56,250</b>	<b>240,370</b>	<b>608,868</b>	Transfers to Federal Reserve Banks			
Tax and Loan Note Accounts:				(Table V) .....	14,932	79,126	227,134
Taxes Received (Table IV) .....	8,225	50,700	141,196	<b>Total Withdrawals (net of transfers) .....</b>	<b>55,631</b>	<b>216,239</b>	<b>569,878</b>
Transfers from Federal Reserve Banks .....	0	24,640	42,599	<b>Net Change in Operating Cash Balance .....</b>	<b>-6,089</b>	<b>-4,295</b>	<b>-46,948</b>
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V) .....</b>	<b>8,225</b>	<b>75,340</b>	<b>183,795</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>49,542</b>	<b>211,944</b>	<b>522,930</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	\$ 0	\$ 63,677	\$ 185,608	Notes	27,556	27,556	91,442
Cash Management Series	12,035	44,056	44,056	Bonds	0	1,250	5,252
Notes	25,890	25,852	55,890	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	23	328	651	Savings and Retirement Plan Series	48	576	1,730
Federal Financing Bank	0	0	0	Government Account Series	65,457	647,832	1,844,362
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	525	525
Cash Issue Price	17	283	820	State and Local Series	650	2,533	5,694
Interest Increment	0	617	1,406	Other	0	0	9
Government Account Series	69,748	642,903	1,852,909	Total Redemptions	93,711	746,579	2,135,304
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	14,362	32,982	16,132
Foreign Series	0	205	205				
State and Local Series	358	1,641	4,461				
Other	0	0	2				
Total Issues	108,072	779,561	2,151,436				

**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)	\$ 108,072	\$ 779,561	\$ 2,151,436
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	70	1,825	4,596
Bonds and Notes (-)	169	169	262
Government Account Transaction (-)	69,748	642,903	1,852,909
Interest Increment on Savings and Retirement Plan Series (-)	0	617	1,406
Inflation - Indexed Securities Increment	23	328	404
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	38,062	133,721	291,860
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	93,711	746,579	2,135,304
Premium on Debt Buyback Operation	0	148	1,551
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,457	647,836	1,844,366
Total Public Debt Cash Redemptions	28,254	98,891	292,489

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,276	\$ 60,041	\$ 173,833
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	6	136	548
Excise Taxes	26	2,920	7,018
Corporation Income Taxes	2,748	3,372	10,299
Federal Unemployment Taxes	6	114	835
Estate and Gift Taxes & Misc IRS Rcpts.	3	17	62
Change in Balance of Unclassified			
Taxes	263	790	947
Total	10,328	67,390	193,575
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	51	1,612	10,995
Collector Depositories	1,729	12,495	35,523
Tax and Loan Accounts	8,225	50,700	141,196
Inter-agency Transfers	324	2,584	5,862

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,690,310	\$ 5,675,948	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	67,134	66,821	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	5,607,881	5,593,833	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	\$ 74	\$ 429	\$ 7,066	\$ 7,568
Investments:				
Credits	25	151	8,049	8,225
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	74	429	10,876	11,379
Depository Initiated	1	12	3,541	3,553
Special Direct Investment	0	0	0	0
Closing Balance Today	24	139	697	860

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 30	\$ 1,684	\$ 2,833
Business	63	1,333	7,249