



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 16, 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	\$ 5,749	\$ 4,850	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V)	3,839	860	4,646	44,199
Total Operating Balance	9,587	5,711	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)	\$ 29,616	\$ 163,337	\$ 321,476	Public Debt Redemptions (Table III-B)	\$ 26,205	\$ 125,096	\$ 318,694
Agriculture Loan Repayments (misc)	12	175	693	Commodity Credit Corporation	188	2,832	8,749
Commodity Credit Corporation	31	956	2,028	Defense Vendor Payments (EFT)	530	6,080	17,441
Customs and Certain Excise Taxes	98	1,178	3,530	Education Department	144	2,230	6,289
Deposits by States:				Energy Department	75	921	2,905
Unemployment	46	2,068	2,851	Family Support Payments (HHS)	9	132	362
Supplemental Security Income	0	269	570	Federal Employees Insurance Payments ...	46	1,327	3,607
Energy Department	3	180	995	Federal Highway Administration	102	1,335	3,667
Estate and Gift Taxes	115	1,252	4,106	Federal Salaries (EFT)	431	4,400	13,163
Federal Reserve Earnings	0	444	1,467	Food and Nutrition Service (misc)	136	744	1,968
Foreign Deposits, Military Sales	21	716	1,452	Food Stamps	61	832	2,210
Housing and Urban Development (HUD) ...	27	580	1,442	Health and Human Services Grants (misc) ..	190	2,115	5,142
Individual Income and Employment				Housing and Urban Development (HUD) ...	110	2,472	6,015
Taxes, Not Withheld	112	1,647	10,781	Interest on Public Debt	4	24,150	35,338
Postal Service	355	4,718	13,050	Labor Department	34	510	1,529
Taxes Received (Table IV)	2,067	16,173	48,584	Medicare	649	11,682	30,471
Other Deposits:				Medicaid	605	5,536	17,100
Interest recd from T&L Depositories	6	53	216	Natl Aeronautics & Space Adm. (NASA) ...	28	577	1,575
				Postal Service Money Orders and Other ...	141	2,498	7,297
				Temporary Assistance for Needy			
				Families (HHS)	87	860	2,302
				Unemployment Insurance Benefits	66	803	2,310
				Other Withdrawals:			
				HHS: Indian Health Service	109	315	394
				IRS Tax Refunds Business (EFT)	150	537	2,631
Total Other Deposits	6	109	1,243	Unclassified	5,119	16,620	41,400
Change in Balance of Uncollected				Total, Other Withdrawals	5,378	54,331	116,965
Funds (closing balance \$ 63)	54	6	31	Transfers to Depositories	0	24,640	42,599
Transfers from Depositories	3,556	82,681	230,690	Total Federal Reserve Account	35,221	276,100	647,698
Total Federal Reserve Account	36,119	276,489	644,988	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,534	57,234	147,730	(Table V)	3,556	82,681	230,690
Transfers from Federal Reserve Banks	0	24,640	42,599	Total Withdrawals (net of transfers)	35,221	251,460	605,099
Total Tax and Loan Note				Net Change in Operating Cash Balance	3,876	-419	-43,072
Accounts (Table V)	6,534	81,874	190,329				
Total Deposits (net of transfers)	39,097	251,041	562,028				

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
Bills:				Bills	\$ 26,157	\$ 92,464	\$ 212,021
Regular Series	\$ 30,196	\$ 93,873	\$ 215,804	Notes	0	27,556	91,442
Cash Management Series	0	44,056	44,056	Bonds	0	1,250	5,252
Notes	-2	25,850	55,888	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	23	350	674	Savings and Retirement Plan Series	48	623	1,778
Federal Financing Bank	0	0	0	Government Account Series	53,418	701,250	1,897,780
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	525	525
Cash Issue Price	22	305	842	State and Local Series	1	2,534	5,694
Interest Increment	0	617	1,406	Other	0	0	9
Government Account Series	56,002	698,904	1,908,910	Total Redemptions	79,623	826,202	2,214,927
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	6,709	39,691	22,841
Foreign Series	0	205	205				
State and Local Series	91	1,732	4,553				
Other	0	0	2				
Total Issues	86,332	865,893	2,237,768				

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)	\$ 86,332	\$ 865,893	\$ 2,237,768
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	692	2,516	5,288
Bonds and Notes (-)	0	169	262
Government Account Transaction (-)	56,002	698,904	1,908,910
Interest Increment on Savings and Retirement Plan Series (-)	0	617	1,406
Inflation - Indexed Securities Increment	23	350	426
Total Public Debt Cash Receipts	29,616	163,337	321,476
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,623	826,202	2,214,927
Premium on Debt Buyback Operation	0	148	1,551
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,418	701,254	1,897,784
Total Public Debt Cash Redemptions	26,205	125,096	318,694

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,378	\$ 67,419	\$ 181,212
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	51	187	599
Excise Taxes	18	2,939	7,037
Corporation Income Taxes	91	3,463	10,390
Federal Unemployment Taxes	9	123	844
Estate and Gift Taxes & Misc IRS Rcpts.	2	18	64
Change in Balance of Unclassified Taxes	1,320	2,109	2,267
Total	8,869	76,259	202,445
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	67	1,678	11,062
Collector Depositories	2,000	14,494	37,523
Tax and Loan Accounts	6,534	57,234	147,730
Inter-agency Transfers	269	2,853	6,130

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,697,019	\$ 5,690,310	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	526	526	526
Discount Adjustment	67,710	67,134	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	5,614,015	5,607,881	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	\$ 24	\$ 139	\$ 697	\$ 860
Investments:				
Credits	29	140	6,365	6,534
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,147	1,147
Depository Initiated	3	22	2,384	2,409
Special Direct Investment	0	0	0	0
Closing Balance Today	50	257	3,532	3,839

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 1,702	\$ 2,851
Business	196	1,529	7,445