



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 17, 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	\$ 5,129	\$ 5,749	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V)	5,582	3,839	4,646	44,199
Total Operating Balance	10,711	9,587	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)	\$ 42	\$ 163,378	\$ 321,517	Public Debt Redemptions (Table III-B)	\$ 40	\$ 125,137	\$ 318,735
Agriculture Loan Repayments (misc)	10	184	702	Commodity Credit Corporation	202	3,034	8,951
Commodity Credit Corporation	44	1,001	2,073	Defense Vendor Payments (EFT)	575	6,655	18,016
Customs and Certain Excise Taxes	88	1,267	3,618	Education Department	258	2,488	6,546
Deposits by States:				Energy Department	101	1,022	3,006
Unemployment	69	2,138	2,920	Family Support Payments (HHS)	32	164	394
Supplemental Security Income	0	269	570	Federal Employees Insurance Payments	75	1,402	3,682
Energy Department	10	190	1,005	Federal Highway Administration	56	1,390	3,723
Estate and Gift Taxes	79	1,331	4,185	Federal Salaries (EFT)	132	4,532	13,295
Federal Reserve Earnings	0	444	1,467	Food and Nutrition Service (misc)	94	838	2,062
Foreign Deposits, Military Sales	2	718	1,454	Food Stamps	68	900	2,278
Housing and Urban Development (HUD)	28	608	1,470	Health and Human Services Grants (misc)	242	2,356	5,383
Individual Income and Employment				Housing and Urban Development (HUD)	126	2,598	6,141
Taxes, Not Withheld	131	1,778	10,911	Interest on Public Debt	4	24,154	35,342
Postal Service	339	5,057	13,388	Labor Department	42	552	1,572
Taxes Received (Table IV)	1,031	17,204	49,615	Medicare	583	12,264	31,054
Other Deposits:				Medicaid	366	5,902	17,466
				Natl Aeronautics & Space Adm. (NASA)	62	639	1,637
				Postal Service Money Orders and Other	179	2,677	7,476
				Temporary Assistance for Needy Families (HHS)	53	913	2,355
				Unemployment Insurance Benefits	72	874	2,382
				Other Withdrawals:			
				Export-Import Bank (net)	95	76	-54
				IRS Tax Refunds Business (EFT)	60	597	2,690
				Unclassified	847	17,467	42,248
Total Other Deposits	0	109	1,243	Total, Other Withdrawals	1,002	55,333	117,967
Change in Balance of Uncollected Funds (closing balance \$ 46)	17	24	48	Transfers to Depositories	0	24,640	42,599
Transfers from Depositories	1,855	84,537	232,545	Total Federal Reserve Account	4,365	280,465	652,063
Total Federal Reserve Account	3,745	280,234	648,732	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks (Table V)	1,855	84,537	232,545
Taxes Received (Table IV)	3,599	60,833	151,329	Total Withdrawals (net of transfers)	4,365	255,824	609,464
Transfers from Federal Reserve Banks	0	24,640	42,599				
Total Tax and Loan Note Accounts (Table V)	3,599	85,473	193,928	Net Change in Operating Cash Balance	1,124	705	-41,948
Total Deposits (net of transfers)	5,489	256,530	567,516				

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	\$ 0	\$ 92,464	\$ 212,021
Regular Series	\$ 0	\$ 93,874	\$ 215,804	Notes	0	27,556	91,442
Cash Management Series	0	44,056	44,056	Bonds	0	1,250	5,252
Notes	-1	25,849	55,887	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	23	374	698	Savings and Retirement Plan Series	40	663	1,817
Federal Financing Bank	0	0	0	Government Account Series	52,679	753,929	1,950,459
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	525	525
Cash Issue Price	17	322	859	State and Local Series	0	2,534	5,695
Interest Increment	0	617	1,406	Other	0	0	9
Government Account Series	55,241	754,145	1,964,151	Total Redemptions	52,720	878,922	2,267,647
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	2,587	42,278	25,427
Foreign Series	0	205	205				
State and Local Series	25	1,757	4,578				
Other	0	0	2				
Total Issues	55,306	921,200	2,293,074				

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)	\$ 55,306	\$ 921,200	\$ 2,293,074
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,516	5,288
Bonds and Notes (-)	0	169	262
Government Account Transaction (-)	55,241	754,145	1,964,151
Interest Increment on Savings and Retirement Plan Series (-)	0	617	1,406
Inflation - Indexed Securities Increment	23	374	450
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	42	163,378	321,517
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,720	878,922	2,267,647
Premium on Debt Buyback Operation	0	148	1,551
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,679	753,933	1,950,463
Total Public Debt Cash Redemptions	40	125,137	318,735

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,699,606	\$ 5,697,019	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	526	526
Discount Adjustment	67,593	67,710	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	5,616,718	5,614,015	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 IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,450	\$ 71,869	\$ 185,662
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	7	194	605
Excise Taxes	12	2,951	7,049
Corporation Income Taxes	39	3,502	10,429
Federal Unemployment Taxes	2	125	846
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	65
Change in Balance of Unclassified Taxes	157	2,266	2,424
Total	4,669	80,928	207,114
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	40	1,719	11,102
Collector Depositories	990	15,485	38,513
Tax and Loan Accounts	3,599	60,833	151,329
Inter-agency Transfers	39	2,892	6,170

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 257	\$ 3,532	\$ 3,839
Investments:				
Credits	13	79	3,507	3,599
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	23	1,831	1,855
Special Direct Investment	0	0	0	0
Closing Balance Today	61	313	5,208	5,582

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,519	\$ 3,221	\$ 4,370
Business	73	1,603	7,519