



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, September 14, 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 . . . . .	\$ 4,979	\$ 5,348	\$ 5,961	\$ 6,641
Tax and Loan Note Accounts (Table V) . . . . .	1,333	10,245	7,218	49,817
<b>Total Operating Balance . . . . .</b>	<b>6,311</b>	<b>15,592</b>	<b>13,180</b>	<b>56,458</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) . . . . .	\$ 27,374	\$ 78,874	\$ 2,167,695	Public Debt Redemptions (Table III-B) . . . . .	\$ 39,727	\$ 68,497	\$ 2,403,474
Agriculture Loan Repayments (misc) . . . . .	17	162	5,269	Commodity Credit Corporation . . . . .	238	5,431	39,299
Commodity Credit Corporation . . . . .	29	456	9,361	Defense Vendor Payments (EFT) . . . . .	594	4,809	132,090
Customs and Certain Excise Taxes . . . . .	133	952	23,422	Education Department . . . . .	269	2,051	47,579
Deposits by States:				Energy Department . . . . .	65	820	18,591
Unemployment . . . . .	20	117	20,877	Family Support Payments (HHS) . . . . .	6	33	1,826
Supplemental Security Income . . . . .	0	302	3,625	Federal Employees Insurance Payments . . . . .	273	1,196	25,771
Energy Department . . . . .	16	126	5,668	Federal Highway Administration . . . . .	106	1,003	22,818
Estate and Gift Taxes . . . . .	93	817	27,810	Federal Salaries (EFT) . . . . .	50	3,808	93,094
Federal Reserve Earnings . . . . .	0	1,185	31,175	Food and Nutrition Service (misc) . . . . .	58	436	15,024
Foreign Deposits, Military Sales . . . . .	13	415	9,182	Food Stamps . . . . .	62	632	14,917
Housing and Urban Development (HUD) . . . . .	29	509	10,333	Health and Human Services Grants (misc) . . . . .	187	1,624	43,284
Individual Income and Employment Taxes, Not Withheld . . . . .	1,723	9,944	344,405	Housing and Urban Development (HUD) . . . . .	105	2,145	39,064
Postal Service . . . . .	312	3,642	90,128	Interest on Public Debt . . . . .	4	382	170,613
Taxes Received (Table IV) . . . . .	2,189	15,547	427,236	Labor Department . . . . .	30	408	10,653
Other Deposits:				Medicare . . . . .	629	9,860	208,691
				Medicaid . . . . .	425	4,624	110,671
				Natl Aeronautics & Space Adm. (NASA) . . . . .	46	425	11,432
				Postal Service Money Orders and Other . . . . .	147	2,155	51,141
				Temporary Assistance for Needy Families (HHS) . . . . .	13	472	14,780
				Unemployment Insurance Benefits . . . . .	66	695	19,671
				Other Withdrawals:			
				Federal Employees Insurance Payments . . . . .	-53	-53	-53
				IRS Tax Refunds Business (EFT) . . . . .	207	495	13,367
<b>Total Other Deposits . . . . .</b>	<b>0</b>	<b>46</b>	<b>8,073</b>	Unclassified . . . . .	841	13,227	333,193
Change in Balance of Uncollected Funds (closing balance \$ 70) . . . . .	0	-10	12	<b>Total, Other Withdrawals . . . . .</b>	<b>994</b>	<b>48,449</b>	<b>855,538</b>
Transfers from Depositories . . . . .	11,778	48,279	1,771,730	Transfers to Depositories . . . . .	0	2,389	607,645
<b>Total Federal Reserve Account . . . . .</b>	<b>43,725</b>	<b>161,363</b>	<b>4,956,002</b>	<b>Total Federal Reserve Account . . . . .</b>	<b>44,093</b>	<b>162,346</b>	<b>4,957,665</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) . . . . .	2,865	40,005	1,115,600	Transfers to Federal Reserve Banks (Table V) . . . . .	11,778	48,279	1,771,730
Transfers from Federal Reserve Banks . . . . .	0	2,389	607,645	<b>Total Withdrawals (net of transfers) . . . . .</b>	<b>44,093</b>	<b>159,956</b>	<b>4,350,020</b>
<b>Total Tax and Loan Note Accounts (Table V) . . . . .</b>	<b>2,865</b>	<b>42,394</b>	<b>1,723,246</b>	<b>Net Change in Operating Cash Balance . . . . .</b>	<b>-9,281</b>	<b>-6,868</b>	<b>-50,147</b>
<b>Total Deposits (net of transfers) . . . . .</b>	<b>34,812</b>	<b>153,088</b>	<b>4,299,873</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	\$ 39,670	\$ 65,896	\$ 1,600,135
Regular Series	\$ 27,952	\$ 54,564	\$ 1,380,814	Notes	0	0	481,515
Cash Management Series	0	25,011	227,192	Bonds	0	1	23,949
Notes	-5	-12	306,689	Federal Financing Bank	0	0	0
Bonds	0	0	24,413	Nonmarketable:			
Inflation - Indexed Securities Increment	7	108	3,827	Savings and Retirement Plan Series	56	604	16,029
Federal Financing Bank	0	0	0	Government Account Series	62,602	553,940	14,224,906
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	29	247	6,062	State and Local Series	1	1,997	39,673
Interest Increment	0	641	8,400	Other	0	0	40
Government Account Series	64,816	539,288	14,429,082				
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	15	344	24,291				
Other	0	0	322				
Total Issues	92,815	620,191	16,414,522	Total Redemptions	102,328	622,438	16,395,217
				Net Change in Public Debt Outstanding	-9,513	-2,247	19,305

**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)	\$ 92,815	\$ 620,191	\$ 16,414,522
Premium on New Issues	0	0	923
Discount on New Issues:			
Bills (-)	618	1,279	34,675
Bonds and Notes (-)	0	0	1,459
Government Account Transaction (-)	64,816	539,288	14,199,511
Interest Increment on Savings and Retirement Plan Series (-)	0	641	8,400
Inflation - Indexed Securities Increment	7	108	3,705
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	27,374	78,874	2,167,695
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	102,328	622,438	16,395,217
Premium on Debt Buyback Operation	0	0	5,040
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,602	553,940	13,996,783
Total Public Debt Cash Redemptions	39,727	68,497	2,403,474

**TABLE IV--Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,615	\$ 51,491	\$ 1,321,340
Individual Estimated Income Taxes	127	171	2,784
Railroad Retirement Taxes	15	152	4,579
Excise Taxes	1,530	3,020	63,890
Corporation Income Taxes	1,501	2,422	185,087
Federal Unemployment Taxes	2	20	7,252
Estate and Gift Taxes & Misc IRS Rcpts.	3	24	602
Change in Balance of Unclassified			
Taxes	308	861	665
Total	5,101	58,161	1,586,200
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,354	6,613	186,810
Remittance Option Depositories	835	8,934	240,427
Tax and Loan Accounts	2,865	40,005	1,115,600
Inter-agency Transfers	47	2,610	43,363

**TABLE III-C--Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,675,576	\$ 5,685,089	\$ 5,677,822	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	529
Discount Adjustment	67,617	67,113	67,912	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	206	206	201	106
Total Subject to Limit	5,592,638	5,602,656	5,594,586	5,567,694
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	\$ 78	\$ 336	\$ 9,831	\$ 10,245
Investments:				
Credits	21	83	2,762	2,865
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	78	335	10,882	11,296
Depository Initiated	2	3	476	482
Closing Balance Today	19	80	1,234	1,333

**TABLE VI--Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,384	\$ 154,232
Business	232	1,490	35,522