



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, October 02, 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	\$ 5,802	\$ 8,459	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V)	24,501	44,199	44,199	44,199
Total Operating Balance	30,302	52,659	52,659	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)	\$ 15,377	\$ 15,377	\$ 15,377	Public Debt Redemptions (Table III-B)	\$ 35,017	\$ 35,017	\$ 35,017
Agriculture Loan Repayments (misc)	41	41	41	Commodity Credit Corporation	176	176	176
Commodity Credit Corporation	122	122	122	Defense Vendor Payments (EFT)	599	599	599
Customs and Certain Excise Taxes	116	116	116	Education Department	204	204	204
Deposits by States:				Energy Department	84	84	84
Unemployment	4	4	4	Family Support Payments (HHS)	2	2	2
Supplemental Security Income	1	1	1	Federal Employees Insurance Payments	205	205	205
Energy Department	56	56	56	Federal Highway Administration	40	40	40
Estate and Gift Taxes	129	129	129	Federal Salaries (EFT)	922	922	922
Federal Reserve Earnings	0	0	0	Food and Nutrition Service (misc)	46	46	46
Foreign Deposits, Military Sales	418	418	418	Food Stamps	43	43	43
Housing and Urban Development (HUD)	44	44	44	Health and Human Services Grants (misc)	180	180	180
Individual Income and Employment				Housing and Urban Development (HUD)	500	500	500
Taxes, Not Withheld	247	247	247	Interest on Public Debt	5,147	5,147	5,147
Postal Service	318	318	318	Labor Department	32	32	32
Taxes Received (Table IV)	4,363	4,363	4,363	Medicare	4,213	4,213	4,213
Other Deposits:				Medicaid	336	336	336
Minerals Management Svc/Collections	362	362	362	Natl Aeronautics & Space Adm. (NASA)	27	27	27
Prepayment of Treasury Securities (net)	-55	-55	-55	Postal Service Money Orders and Other	335	335	335
				Temporary Assistance for Needy			
				Families (HHS)	100	100	100
				Unemployment Insurance Benefits	72	72	72
				Other Withdrawals:			
				Federal Financing Bank (net)	-313	-313	-313
				Federal Railroad Admin.	343	343	343
				GSA	185	185	185
				IRS Tax Refunds Business (EFT)	66	66	66
				Civil Service Retirement (EFT)	2,997	2,997	2,997
				Military Retirement (EFT)	2,392	2,392	2,392
				Pmt. to Corp. for Pub. Broadcasting	341	341	341
				Pmt. to Internat'l Development Assn.	340	340	340
				Railroad Retirement (EFT)	585	585	585
				Social Security Benefits (EFT)	102	102	102
				Tennessee Valley Authority (net)	141	141	141
				Unclassified	1,106	1,106	1,106
				Total, Other Withdrawals	8,283	8,283	8,283
				Transfers to Depositories	2,990	2,990	2,990
				Total Federal Reserve Account	59,554	59,554	59,554
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	35,315	35,315	35,315
				Total Withdrawals (net of transfers)	56,564	56,564	56,564
				Net Change in Operating Cash Balance	-22,356	-22,356	-22,356

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	\$ 0	\$ 0
Regular Series	\$ -3	\$ -3	\$ -3	Notes	31,280	31,280	31,280
Cash Management Series	0	0	0	Bonds	1,001	1,001	1,001
Notes	15,202	15,202	15,202	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	9	9	9	Savings and Retirement Plan Series	58	58	58
Federal Financing Bank	0	0	0	Government Account Series	84,534	84,534	84,534
Nonmarketable:				Domestic Series	0	0	0
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	33	33	33	State and Local Series	2,286	2,286	2,286
Interest Increment	791	791	791	Other	0	0	0
Government Account Series	90,350	90,350	90,350	Total Redemptions	119,158	119,158	119,158
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	-12,630	-12,630	-12,630
Foreign Series	0	0	0				
State and Local Series	146	146	146				
Other	0	0	0				
Total Issues	106,528	106,528	106,528				

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)	\$ 106,528	\$ 106,528	\$ 106,528
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	1	1	1
Government Account Transaction (-)	90,350	90,350	90,350
Interest Increment on Savings and Retirement Plan Series (-)	791	791	791
Inflation - Indexed Securities Increment	9	9	9
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	15,377	15,377	15,377
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	119,158	119,158	119,158
Premium on Debt Buyback Operation	393	393	393
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	84,534	84,534	84,534
Total Public Debt Cash Redemptions	35,017	35,017	35,017

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,661,584	\$ 5,674,178	\$ 5,674,178	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	67,038	67,246	67,246	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	218	218
Total Subject to Limit	5,579,202	5,591,625	5,591,625	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	\$ 17,085	\$ 17,085	\$ 17,085
Individual Estimated Income Taxes	0	0	0
Railroad Retirement Taxes	70	70	70
Excise Taxes	12	12	12
Corporation Income Taxes	87	87	87
Federal Unemployment Taxes	4	4	4
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	3
Change in Balance of Unclassified Taxes	143	143	143
Total	17,405	17,405	17,405
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,259	2,259	2,259
Remittance Option Depositories	2,104	2,104	2,104
Tax and Loan Accounts	12,627	12,627	12,627
Inter-agency Transfers	415	415	415

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 306	\$ 1,027	\$ 42,866	\$ 44,199
Investments:				
Credits	24	110	12,493	12,627
Transfers to Depositories	17	51	2,922	2,990
Withdrawals:				
Treasury Initiated	306	1,027	26,236	27,569
Depository Initiated	1	5	7,740	7,746
Closing Balance Today	40	156	24,305	24,501

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3	\$ 3
Business	273	273	273