



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 13, 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	\$ 5,317	\$ 4,945	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V)	426	1,578	44,199	44,199
Total Operating Balance	5,743	6,524	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)	\$ 53	\$ 77,796	\$ 77,796	Public Debt Redemptions (Table III-B)	\$ 57	\$ 102,253	\$ 102,253
Agriculture Loan Repayments (misc)	14	193	193	Commodity Credit Corporation	396	2,800	2,800
Commodity Credit Corporation	46	512	512	Defense Vendor Payments (EFT)	733	4,040	4,040
Customs and Certain Excise Taxes	103	961	961	Education Department	148	1,665	1,665
Deposits by States:				Energy Department	77	834	834
Unemployment	20	129	129	Family Support Payments (HHS)	6	97	97
Supplemental Security Income	0	301	301	Federal Employees Insurance Payments	59	1,123	1,123
Energy Department	18	191	191	Federal Highway Administration	106	1,040	1,040
Estate and Gift Taxes	239	1,487	1,487	Federal Salaries (EFT)	1,901	3,862	3,862
Federal Reserve Earnings	0	1,024	1,024	Food and Nutrition Service (misc)	60	490	490
Foreign Deposits, Military Sales	0	543	543	Food Stamps	91	696	696
Housing and Urban Development (HUD)	34	528	528	Health and Human Services Grants (misc)	154	1,398	1,398
Individual Income and Employment				Housing and Urban Development (HUD)	114	2,300	2,300
Taxes, Not Withheld	226	2,332	2,332	Interest on Public Debt	3	5,178	5,178
Postal Service	353	3,864	3,864	Labor Department	75	409	409
Taxes Received (Table IV)	1,721	14,686	14,686	Medicare	683	10,460	10,460
Other Deposits:				Medicaid	830	5,446	5,446
				Natl Aeronautics & Space Adm. (NASA)	84	442	442
				Postal Service Money Orders and Other	180	2,293	2,293
				Temporary Assistance for Needy Families (HHS)	50	629	629
				Unemployment Insurance Benefits	72	647	647
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	77	1,000	1,000
				Military Active Duty Pay (EFT)	1,359	1,359	1,359
Total Other Deposits	0	489	489	Unclassified	345	9,591	9,591
Change in Balance of Uncollected Funds (closing balance \$ 65)	16	29	29	Total, Other Withdrawals	1,781	43,056	43,056
Transfers from Depositories	5,187	86,887	86,887	Transfers to Depositories	0	3,937	3,937
Total Federal Reserve Account	8,032	191,952	191,952	Total Federal Reserve Account	7,659	195,094	195,094
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,035	39,177	39,177	Transfers to Federal Reserve Banks (Table V)	5,187	86,887	86,887
Transfers from Federal Reserve Banks	0	3,937	3,937	Total Withdrawals (net of transfers)	7,659	191,158	191,158
Total Tax and Loan Note Accounts (Table V)	4,035	43,114	43,114	Net Change in Operating Cash Balance	-780	-46,915	-46,915
Total Deposits (net of transfers)	6,879	144,242	144,242				

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	\$ 66,472	\$ 66,472
Regular Series	\$ 3	\$ 61,272	\$ 61,272	Notes	0	31,280	31,280
Cash Management Series	0	0	0	Bonds	0	1,001	1,001
Notes	0	15,191	15,191	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	2	33	33	Savings and Retirement Plan Series	57	560	560
Federal Financing Bank	0	0	0	Government Account Series	53,193	544,040	544,040
Nonmarketable:				Domestic Series	0	0	0
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	22	237	237	State and Local Series	0	2,548	2,548
Interest Increment	0	789	789	Other	0	0	0
Government Account Series	55,104	546,400	546,400	Total Redemptions	53,250	645,899	645,899
Domestic Series	26	427	427	Net Change in Public Debt Outstanding	1,909	-19,486	-19,486
Foreign Series	0	0	0				
State and Local Series	2	2,063	2,063				
Other	0	1	1				
Total Issues	55,159	626,413	626,413				

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)	\$ 55,159	\$ 626,413	\$ 626,413
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,395	1,395
Bonds and Notes (-)	0	1	1
Government Account Transaction (-)	55,104	546,400	546,400
Interest Increment on Savings and Retirement Plan Series (-)	0	789	789
Inflation - Indexed Securities Increment	2	33	33
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	53	77,796	77,796
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,250	645,899	645,899
Premium on Debt Buyback Operation	0	393	393
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,193	544,040	544,040
Total Public Debt Cash Redemptions	57	102,253	102,253

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,654,692	\$ 5,652,783	\$ 5,674,178	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	529
Discount Adjustment	67,289	67,392	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	219	219	218	218
Total Subject to Limit	5,572,096	5,570,083	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	\$ 5,044	\$ 52,701	\$ 52,701
Individual Estimated Income Taxes	0	31	31
Railroad Retirement Taxes	10	170	170
Excise Taxes	409	923	923
Corporation Income Taxes	315	1,027	1,027
Federal Unemployment Taxes	7	44	44
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	19
Change in Balance of Unclassified Taxes	226	725	725
Total	6,010	55,639	55,639
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	778	6,428	6,428
Remittance Option Depositories	943	8,259	8,259
Tax and Loan Accounts	4,035	39,177	39,177
Inter-agency Transfers	255	1,776	1,776

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 53	\$ 1,517	\$ 1,578
Investments:				
Credits	16	103	3,916	4,035
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	25	151	4,133	4,308
Depository Initiated	0	5	874	879
Closing Balance Today	0	0	426	426

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 332	\$ 400	\$ 400
Business	212	2,810	2,810