



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, October 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	\$ 4,912	\$ 5,317	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V)	14,769	426	44,199	44,199
Total Operating Balance	19,681	5,743	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)	\$ 5,103	\$ 82,898	\$ 82,898	Public Debt Redemptions (Table III-B)	\$ 732	\$ 102,985	\$ 102,985
Agriculture Loan Repayments (misc)	22	215	215	Commodity Credit Corporation	347	3,147	3,147
Commodity Credit Corporation	101	613	613	Defense Vendor Payments (EFT)	510	4,550	4,550
Customs and Certain Excise Taxes	88	1,049	1,049	Education Department	177	1,842	1,842
Deposits by States:				Energy Department	64	898	898
Unemployment	21	150	150	Family Support Payments (HHS)	9	106	106
Supplemental Security Income	0	301	301	Federal Employees Insurance Payments	69	1,192	1,192
Energy Department	8	199	199	Federal Highway Administration	69	1,109	1,109
Estate and Gift Taxes	110	1,596	1,596	Federal Salaries (EFT)	683	4,545	4,545
Federal Reserve Earnings	0	1,024	1,024	Food and Nutrition Service (misc)	72	562	562
Foreign Deposits, Military Sales	16	560	560	Food Stamps	89	785	785
Housing and Urban Development (HUD)	35	563	563	Health and Human Services Grants (misc)	211	1,610	1,610
Individual Income and Employment Taxes, Not Withheld	232	2,564	2,564	Housing and Urban Development (HUD)	131	2,431	2,431
Postal Service	358	4,223	4,223	Interest on Public Debt	1,392	6,571	6,571
Taxes Received (Table IV)	5,394	20,080	20,080	Labor Department	39	448	448
Other Deposits:				Medicare	627	11,087	11,087
Department of Justice	68	68	68	Medicaid	402	5,848	5,848
				Natl Aeronautics & Space Adm. (NASA)	30	472	472
				Postal Service Money Orders and Other	332	2,625	2,625
				Temporary Assistance for Needy Families (HHS)	88	718	718
				Unemployment Insurance Benefits	87	735	735
				Other Withdrawals:			
				Bank Insurance Fund (net)	58	11	11
				Federal Communications Commission	-64	-153	-153
				Federal Transit Admin.	58	168	168
				IRS Tax Refunds Business (EFT)	73	1,073	1,073
				Maritime Admin.	-85	-85	-85
				Pmt. to Resolution Funding Corp (Treas)	118	118	118
				State Department	122	323	323
				Unclassified	5,059	14,650	14,650
Total Other Deposits	68	557	557	Total, Other Withdrawals	5,338	48,394	48,394
Change in Balance of Uncollected Funds (closing balance \$ 54)	11	39	39	Transfers to Depositories	8,241	12,178	12,178
Transfers from Depositories	7,770	94,657	94,657	Total Federal Reserve Account	19,743	214,837	214,837
Total Federal Reserve Account	19,338	211,290	211,290	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks (Table V)	7,770	94,657	94,657
Taxes Received (Table IV)	13,872	53,049	53,049	Total Withdrawals (net of transfers)	11,501	202,659	202,659
Transfers from Federal Reserve Banks	8,241	12,178	12,178	Net Change in Operating Cash Balance	13,938	-32,977	-32,977
Total Tax and Loan Note Accounts (Table V)	22,113	65,227	65,227				
Total Deposits (net of transfers)	25,439	169,681	169,681				

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	\$ -2	\$ 61,270	\$ 61,270	Notes	0	31,280	31,280
Cash Management Series	0	0	0	Bonds	0	1,001	1,001
Notes	0	15,192	15,192	Federal Financing Bank	0	0	0
Bonds	5,001	5,001	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	254	287	287	Savings and Retirement Plan Series	56	616	616
Federal Financing Bank	0	0	0	Government Account Series	54,215	598,254	598,254
Nonmarketable:				Domestic Series	427	427	427
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	30	267	267	State and Local Series	249	2,796	2,796
Interest Increment	0	789	789	Other	0	0	0
Government Account Series	54,985	601,384	601,384	Total Redemptions	54,947	700,846	700,846
Domestic Series	1	427	427	Net Change in Public Debt Outstanding	5,460	-14,026	-14,026
Foreign Series	0	0	0				
State and Local Series	139	2,202	2,202				
Other	0	1	1				
Total Issues	60,407	686,820	686,820				

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)	\$ 60,407	\$ 686,820	\$ 686,820
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,395	1,395
Bonds and Notes (-)	66	67	67
Government Account Transaction (-)	54,985	601,384	601,384
Interest Increment on Savings and Retirement Plan Series (-)	0	789	789
Inflation - Indexed Securities Increment	254	287	287
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	5,103	82,898	82,898
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,947	700,846	700,846
Premium on Debt Buyback Operation	0	393	393
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,215	598,254	598,254
Total Public Debt Cash Redemptions	732	102,985	102,985

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,660,152	\$ 5,654,692	\$ 5,674,178	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	66,979	67,289	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	5,577,866	5,572,096	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 \$5,950.00 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	\$ 13,331	\$ 66,032	\$ 66,032
Individual Estimated Income Taxes	1	32	32
Railroad Retirement Taxes	88	259	259
Excise Taxes	15	938	938
Corporation Income Taxes	5,159	6,186	6,186
Federal Unemployment Taxes	8	52	52
Estate and Gift Taxes & Misc IRS Rcpts.	2	21	21
Change in Balance of Unclassified Taxes	690	1,415	1,415
Total	19,295	74,934	74,934
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	3,257	9,685	9,685
Remittance Option Depositories	2,137	10,396	10,396
Tax and Loan Accounts	13,872	53,049	53,049
Inter-agency Transfers	29	1,805	1,805

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 426	\$ 426
Investments:				
Credits	26	144	13,702	13,872
Transfers to Depositories	27	108	8,107	8,241
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	7	7,762	7,770
Closing Balance Today	52	244	14,473	14,769

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 404	\$ 404
Business	225	3,035	3,035