DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 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	$ 5,231	$ 4,912	$ 8,459	$ 8,459
Tax and Loan Note Accounts (Table V)	14,238	14,769	44,199	44,199
Total Operating Balance	19,469	19,681	52,659	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 55	$ [1]83,201	$ [1]83,201
Agriculture Loan Repayments (misc)	19	234	234
Commodity Credit Corporation	42	655	655
Customs and Certain Excise Taxes	108	1,157	1,157
Deposits by States:			
Unemployment	33	184	184
Supplemental Security Income	0	301	301
Energy Department	8	208	208
Estate and Gift Taxes	91	1,688	1,688
Federal Reserve Earnings	0	1,024	1,024
Foreign Deposits, Military Sales	0	560	560
Housing and Urban Development (HUD)	25	588	588
Individual Income and Employment Taxes, Not Withheld	615	3,179	3,179
Postal Service	474	4,696	4,696
Taxes Received (Table IV)	1,265	21,345	21,345
Other Deposits:			
Total Other Deposits	0	557	557
Change in Balance of Uncollected Funds (closing balance $ 91)	-37	2	2
Transfers from Depositaries	2,461	97,118	97,118
Total Federal Reserve Account	5,159	216,696	216,696
Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,929	54,978	54,978
Transfers from Federal Reserve Banks	0	12,178	12,178
Total Tax and Loan Note Accounts (Table V)	1,929	67,157	67,157
Total Deposits (net of transfers)	4,627	174,556	174,556

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 71	$ 103,056	$ 103,056
Commodity Credit Corporation	183	3,330	3,330
Defense Vendor Payments (EFT)	600	5,149	5,149
Education Department	159	2,001	2,001
Energy Department	40	939	939
Family Support Payments (HHS)	6	112	112
Federal Employees Insurance Payments	57	1,249	1,249
Federal Highway Administration	157	1,266	1,266
Federal Salaries (EFT)	460	5,005	5,005
Food and Nutrition Service (misc)	56	618	618
Food Stamps	111	896	896
Health and Human Services Grants (misc)	166	1,776	1,776
Housing and Urban Development (HUD)	123	2,554	2,554
Interest on Public Debt	3	6,574	6,574
Labor Department	19	468	468
Medicare	820	11,907	11,907
Medicaid	664	6,512	6,512
Natl Aeronautics & Space Adm. (NASA)	29	501	501
Postal Service Money Orders and Other	243	2,868	2,868
Temporary Assistance for Needy Families (HHS)	68	785	785
Unemployment Insurance Benefits	79	814	814
Other Withdrawals:			
Agriculture Loan Payments (misc)	57	57	57
Federal Communications Commission	-253	-407	-407
IRS Tax Refunds Business (EFT)	63	1,136	1,136
Unclassified	858	15,756	15,756
Total, Other Withdrawals	725	49,367	49,367
Transfers to Depositaries	0	12,178	12,178
Total Federal Reserve Account	4,840	219,925	219,925
Tax and Loan Note Accounts			
Transfers to Federal Reserve Banks (Table V)	2,461	97,118	97,118
Total Withdrawals (net of transfers)	4,840	207,746	207,746
Net Change in Operating Cash Balance	-213	-33,190	-33,190

[1]Includes an adjustment of $248 million due to erroneous reporting on October 16, 2000.

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
Marketable:			
Bills:			
Regular Series	$ 0	$ 61,270	$ 61,270
Cash Management Series	0	0	0
Notes	0	15,192	15,192
Bonds	0	5,001	5,001
Inflation - Indexed Securities Increment	6	292	292
Federal Financing Bank	0	0	0
Nonmarketable:			
Savings and Retirement Plan Series:			
Cash Issue Price	18	285	285
Interest Increment	0	789	789
Government Account Series	59,551	660,935	660,935
Domestic Series	0	427	427
Foreign Series	0	0	0
State and Local Series	37	2,239	2,239
Other	0	1	1
Total Issues	59,611	746,431	746,431

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 0	$ 66,472	$ 66,472
Notes	0	31,280	31,280
Bonds	0	1,001	1,001
Federal Financing Bank	0	0	0
Nonmarketable:			
Savings and Retirement Plan Series	69	685	685
Government Account Series	54,717	652,971	652,971
Domestic Series	0	427	427
Foreign Series	0	0	0
State and Local Series	1	2,797	2,797
Other	0	0	0
Total Redemptions	54,787	755,634	755,634
Net Change in Public Debt Outstanding	4,824	-9,202	-9,202

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)	$ 59,611	$ 746,431	$ 746,431
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,395	1,395
Bonds and Notes (-)	0	67	67
Government Account Transaction (-)	59,551	660,935	660,935
Interest Increment on Savings and Retirement Plan Series (-)	0	789	789
Inflation - Indexed Securities Increment	6	[1]45	[1]45
Total Public Debt Cash Receipts Deposited in Federal Reserve Account	55	83,201	83,201
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,787	755,634	755,634
Premium on Debt Buyback Operation	0	393	393
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,717	652,971	652,971
Total Public Debt Cash Redemptions	71	103,056	103,056

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance: Today	Opening Balance: This month	Opening Balance: Fiscal year
Total Public Debt Outstanding	$ 5,664,976	$ 5,660,152	$ 5,674,178	$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	529
Discount Adjustment	66,875	66,979	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	220	219	218	218
Total Subject to Limit	5,582,795	5,577,866	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	$ 2,201	$ 68,233	$ 68,233
Individual Estimated Income Taxes	0	32	32
Railroad Retirement Taxes	2	261	261
Excise Taxes	18	956	956
Corporation Income Taxes	144	6,330	6,330
Federal Unemployment Taxes	7	59	59
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	22
Change in Balance of Unclassified Taxes	1,123	2,539	2,539
Total	3,496	78,431	78,431
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	256	9,941	9,941
Remittance Option Depositaries	1,009	11,404	11,404
Tax and Loan Accounts	1,929	54,978	54,978
Inter-agency Transfers	302	2,108	2,108

TABLE V–Tax and Loan Note Accounts by Depositary Category

Type of Account	Classification: A	Classification: B	Classification: C	Total
Opening Balance Today	$ 52	$ 244	$ 14,473	$ 14,769
Investments:				
Credits	29	138	1,763	1,929
Transfers to Depositaries	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,971	1,971
Depositary Initiated	2	20	467	490
Closing Balance Today	78	362	13,798	14,238

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 409	$ 409
Business	502	3,537	3,537

[1]Includes an adjustment of $248 million due to erroneous reporting on October 16, 2000.