



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 27, 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	\$ 5,172	\$ 5,257	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V)	23,817	22,913	44,199	44,199
Total Operating Balance	28,989	28,170	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)	\$ 25	\$ 143,027	\$ 143,027	Public Debt Redemptions (Table III-B)	\$ 44	\$ 158,924	\$ 158,924
Agriculture Loan Repayments (misc)	11	393	393	Commodity Credit Corporation	217	5,418	5,418
Commodity Credit Corporation	42	1,007	1,007	Defense Vendor Payments (EFT)	613	10,490	10,490
Customs and Certain Excise Taxes	131	2,091	2,091	Education Department	208	3,455	3,455
Deposits by States:				Energy Department	104	1,815	1,815
Unemployment	72	546	546	Family Support Payments (HHS)	13	196	196
Supplemental Security Income	0	301	301	Federal Employees Insurance Payments	49	2,080	2,080
Energy Department	41	609	609	Federal Highway Administration	98	2,075	2,075
Estate and Gift Taxes	93	2,670	2,670	Federal Salaries (EFT)	1,853	7,699	7,699
Federal Reserve Earnings	0	1,024	1,024	Food and Nutrition Service (misc)	70	1,093	1,093
Foreign Deposits, Military Sales	1	734	734	Food Stamps	32	1,296	1,296
Housing and Urban Development (HUD)	27	794	794	Health and Human Services Grants (misc)	73	2,776	2,776
Individual Income and Employment				Housing and Urban Development (HUD)	75	3,318	3,318
Taxes, Not Withheld	180	8,717	8,717	Interest on Public Debt	5	6,665	6,665
Postal Service	311	7,511	7,511	Labor Department	41	906	906
Taxes Received (Table IV)	1,602	29,662	29,662	Medicare	723	17,610	17,610
Other Deposits:				Medicaid	890	10,661	10,661
Interest recd from T&L Depositories	26	163	163	Natl Aeronautics & Space Adm. (NASA)	49	954	954
				Postal Service Money Orders and Other	174	4,197	4,197
				Temporary Assistance for Needy Families (HHS)	73	1,306	1,306
				Unemployment Insurance Benefits	56	1,357	1,357
				Other Withdrawals:			
Total Other Deposits	26	594	594	Unclassified	701	22,795	22,795
Change in Balance of Uncollected Funds (closing balance \$ 63)	7	31	31	Total, Other Withdrawals	701	60,702	60,702
Transfers from Depositories	3,507	119,953	119,953	Transfers to Depositories	0	17,959	17,959
Total Federal Reserve Account	6,076	319,665	319,665	Total Federal Reserve Account	6,160	322,952	322,952
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,411	81,612	81,612	Transfers to Federal Reserve Banks (Table V)	3,507	119,953	119,953
Transfers from Federal Reserve Banks	0	17,959	17,959	Total Withdrawals (net of transfers)	6,160	304,993	304,993
Total Tax and Loan Note Accounts (Table V)	4,411	99,571	99,571	Net Change in Operating Cash Balance	820	-23,669	-23,669
Total Deposits (net of transfers)	6,980	281,324	281,324				

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	\$ 119,557	\$ 119,557
Regular Series	\$ 2	\$ 121,933	\$ 121,933	Notes	0	31,280	31,280
Cash Management Series	0	0	0	Bonds	0	2,501	2,501
Notes	-2	15,188	15,188	Federal Financing Bank	0	0	0
Bonds	0	5,001	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	315	315	Savings and Retirement Plan Series	43	1,053	1,053
Federal Financing Bank	0	0	0	Government Account Series	52,742	1,079,608	1,079,608
Nonmarketable:				Domestic Series	0	427	427
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	24	467	467	State and Local Series	1	3,129	3,129
Interest Increment	0	789	789	Other	0	8	8
Government Account Series	53,812	1,095,331	1,095,331	Total Redemptions	52,786	1,237,564	1,237,564
Domestic Series	0	427	427	Net Change in Public Debt Outstanding	1,053	4,489	4,489
Foreign Series	0	0	0				
State and Local Series	1	2,600	2,600				
Other	0	1	1				
Total Issues	53,839	1,242,053	1,242,053				

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)	\$ 53,839	\$ 1,242,053	\$ 1,242,053
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,771	2,771
Bonds and Notes (-)	0	67	67
Government Account Transaction (-)	53,812	1,095,331	1,095,331
Interest Increment on Savings and Retirement Plan Series (-)	0	789	789
Inflation - Indexed Securities Increment	2	67	67
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	25	143,027	143,027
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,786	1,237,564	1,237,564
Premium on Debt Buyback Operation	0	968	968
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,742	1,079,608	1,079,608
Total Public Debt Cash Redemptions	44	158,924	158,924

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,678,667	\$ 5,677,614	\$ 5,674,178	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	67,211	67,315	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	229	221	218	218
Total Subject to Limit	5,596,160	5,594,994	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	\$ 4,654	\$ 102,872	\$ 102,872
Individual Estimated Income Taxes	0	33	33
Railroad Retirement Taxes	6	338	338
Excise Taxes	1,346	3,503	3,503
Corporation Income Taxes	47	6,838	6,838
Federal Unemployment Taxes	27	167	167
Estate and Gift Taxes & Misc IRS Rcpts.	5	44	44
Change in Balance of Unclassified Taxes	19	160	160
Total	6,103	113,955	113,955
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	519	9,226	9,226
Collector Depositories	1,083	20,436	20,436
Tax and Loan Accounts	4,411	81,612	81,612
Inter-agency Transfers	90	2,681	2,681

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 155	\$ 725	\$ 22,033	\$ 22,913
Investments:				
Credits	9	66	4,337	4,411
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	35	3,469	3,507
Special Direct Investment	0	0	0	0
Closing Balance Today	161	756	22,900	23,817

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 315	\$ 1,121	\$ 1,121
Business	87	5,706	5,706