



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 07, 2000  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,970	\$ 5,478	\$ 5,360	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	12,936	15,826	4,646	44,199
<b>Total Operating Balance .....</b>	<b>17,905</b>	<b>21,304</b>	<b>10,006</b>	<b>52,659</b>

**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) .....	\$ 255	\$ 61,965	\$ 220,104	Public Debt Redemptions (Table III-B) .....	\$ 285	\$ 28,125	\$ 221,723
Agriculture Loan Repayments (misc) .....	19	81	599	Commodity Credit Corporation .....	218	1,290	7,207
Commodity Credit Corporation .....	16	257	1,329	Defense Vendor Payments (EFT) .....	626	2,590	13,951
Customs and Certain Excise Taxes .....	125	523	2,874	Education Department .....	221	956	5,015
Deposits by States:				Energy Department .....	49	518	2,501
Unemployment .....	247	1,263	2,045	Family Support Payments (HHS) .....	12	66	297
Supplemental Security Income .....	0	3	304	Federal Employees Insurance Payments .....	3	617	2,897
Energy Department .....	10	132	947	Federal Highway Administration .....	110	490	2,823
Estate and Gift Taxes .....	149	582	3,436	Federal Salaries (EFT) .....	33	817	9,580
Federal Reserve Earnings .....	0	0	1,024	Food and Nutrition Service (misc) .....	79	272	1,495
Foreign Deposits, Military Sales .....	62	421	1,157	Food Stamps .....	114	279	1,658
Housing and Urban Development (HUD) .....	107	257	1,119	Health and Human Services Grants (misc) .....	164	905	3,932
Individual Income and Employment				Housing and Urban Development (HUD) .....	108	1,822	5,365
Taxes, Not Withheld .....	193	763	9,897	Interest on Public Debt .....	4	393	11,580
Postal Service .....	589	2,172	10,503	Labor Department .....	26	281	1,300
Taxes Received (Table IV) .....	539	6,618	39,030	Medicare .....	779	6,775	25,565
Other Deposits:				Medicaid .....	464	2,347	13,912
				Natl Aeronautics & Space Adm. (NASA) .....	43	204	1,202
				Postal Service Money Orders and Other .....	255	1,058	5,857
				Temporary Assistance for Needy Families (HHS) .....	40	421	1,863
				Unemployment Insurance Benefits .....	74	334	1,841
				Other Withdrawals:			
Total Other Deposits .....	0	27	1,161	Unclassified .....	2,753	8,777	33,557
Change in Balance of Uncollected Funds (closing balance \$ 141) .....	-92	-72	-47	Total, Other Withdrawals .....	2,753	41,491	104,125
Transfers from Depositories .....	3,734	40,581	188,589	Transfers to Depositories .....	0	23,913	41,872
<b>Total Federal Reserve Account .....</b>	<b>5,952</b>	<b>115,573</b>	<b>484,071</b>	<b>Total Federal Reserve Account .....</b>	<b>6,460</b>	<b>115,963</b>	<b>487,561</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	844	24,957	115,454	Transfers to Federal Reserve Banks (Table V) .....	3,734	40,581	188,589
Transfers from Federal Reserve Banks .....	0	23,913	41,872	Total Withdrawals (net of transfers) .....	6,460	92,050	445,690
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>844</b>	<b>48,870</b>	<b>157,325</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-3,398</b>	<b>7,899</b>	<b>-34,754</b>
<b>Total Deposits (net of transfers) .....</b>	<b>3,062</b>	<b>99,950</b>	<b>410,936</b>				

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.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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](http://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	\$ 25,511	\$ 145,067
Regular Series	\$ 0	\$ 29,641	\$ 151,571	Notes	0	0	63,886
Cash Management Series	0	32,021	32,021	Bonds	0	0	4,001
Notes	-2	-19	30,018	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	23	142	466	Savings and Retirement Plan Series	59	294	1,449
Federal Financing Bank	0	0	0	Government Account Series	52,856	300,308	1,496,838
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	225	525	525
Cash Issue Price	20	156	693	State and Local Series	5	1,799	4,960
Interest Increment	0	618	1,407	Other	0	0	9
Government Account Series	55,489	288,690	1,498,696	Total Redemptions	53,145	328,437	1,717,162
Domestic Series	0	0	427	Net Change in Public Debt Outstanding	2,631	23,952	7,101
Foreign Series	205	205	205				
State and Local Series	40	936	3,756				
Other	0	0	2				
Total Issues	55,775	352,389	1,724,263				

**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)	\$ 55,775	\$ 352,389	\$ 1,724,263
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	8	974	3,745
Bonds and Notes (-)	0	0	93
Government Account Transaction (-)	55,489	288,690	1,498,696
Interest Increment on Savings and Retirement Plan Series (-)	0	618	1,407
Inflation - Indexed Securities Increment	23	142	218
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	255	61,965	220,104
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,145	328,437	1,717,162
Premium on Debt Buyback Operation	0	0	1,403
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,860	300,312	1,496,842
Total Public Debt Cash Redemptions	285	28,125	221,723

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,681,279	\$ 5,678,649	\$ 5,657,328	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	66,839	66,954	66,361	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	230	229	229	218
Total Subject to Limit	5,599,145	5,596,399	5,575,670	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	\$ 1,698	\$ 32,336	\$ 146,129
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	2	65	476
Excise Taxes	28	74	4,172
Corporation Income Taxes	81	333	7,260
Federal Unemployment Taxes	20	75	796
Estate and Gift Taxes & Misc IRS Rpts.	1	10	55
Change in Balance of Unclassified Taxes	-171	232	390
Total	1,658	33,126	159,312
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	184	613	9,996
Collector Depositories	354	6,005	29,033
Tax and Loan Accounts	844	24,957	115,454
Inter-agency Transfers	275	1,551	4,828

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 140	\$ 15,665	\$ 15,826
Investments:				
Credits	7	43	794	844
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,549	3,549
Depository Initiated	1	6	179	185
Special Direct Investment	0	0	0	0
Closing Balance Today	28	177	12,731	12,936

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 519	\$ 1,668
Business	273	622	6,537