



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, October 23, 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	\$ 5,678	\$ 5,660	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V)	20,905	18,508	44,199	44,199
Total Operating Balance	26,583	24,168	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)	\$ 32	\$ 112,930	\$ 112,930	Public Debt Redemptions (Table III-B)	\$ 2,137	\$ 131,147	\$ 131,147
Agriculture Loan Repayments (misc)	12	283	283	Commodity Credit Corporation	312	4,499	4,499
Commodity Credit Corporation	36	870	870	Defense Vendor Payments (EFT)	609	7,901	7,901
Customs and Certain Excise Taxes	98	1,576	1,576	Education Department	221	2,737	2,737
Deposits by States:				Energy Department	73	1,416	1,416
Unemployment	27	294	294	Family Support Payments (HHS)	10	136	136
Supplemental Security Income	0	301	301	Federal Employees Insurance Payments	55	1,503	1,503
Energy Department	72	334	334	Federal Highway Administration	57	1,651	1,651
Estate and Gift Taxes	102	2,173	2,173	Federal Salaries (EFT)	39	5,587	5,587
Federal Reserve Earnings	0	1,024	1,024	Food and Nutrition Service (misc)	104	879	879
Foreign Deposits, Military Sales	126	727	727	Food Stamps	52	1,119	1,119
Housing and Urban Development (HUD)	26	694	694	Health and Human Services Grants (misc)	140	2,315	2,315
Individual Income and Employment				Housing and Urban Development (HUD)	86	2,975	2,975
Taxes, Not Withheld	1,011	6,779	6,779	Interest on Public Debt	153	6,641	6,641
Postal Service	321	6,067	6,067	Labor Department	173	747	747
Taxes Received (Table IV)	1,436	25,971	25,971	Medicare	555	14,558	14,558
Other Deposits:				Medicaid	423	8,596	8,596
				Natl Aeronautics & Space Adm. (NASA)	64	646	646
				Postal Service Money Orders and Other	154	3,566	3,566
				Temporary Assistance for Needy Families (HHS)	43	1,074	1,074
				Unemployment Insurance Benefits	73	1,078	1,078
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	235	1,790	1,790
Total Other Deposits	0	557	557	Unclassified	910	19,501	19,501
Change in Balance of Uncollected Funds (closing balance \$ 45)	78	49	49				
Transfers from Depositories	4,508	108,552	108,552	Total, Other Withdrawals	1,146	55,512	55,512
				Transfers to Depositories	1,288	15,679	15,679
Total Federal Reserve Account	7,885	269,182	269,182				
Tax and Loan Note Accounts:				Total Federal Reserve Account	7,867	271,964	271,964
Taxes Received (Table IV)	5,617	69,579	69,579	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks	1,288	15,679	15,679	Transfers to Federal Reserve Banks (Table V)	4,508	108,552	108,552
Total Tax and Loan Note Accounts (Table V)	6,905	85,258	85,258				
				Total Withdrawals (net of transfers)	6,579	256,285	256,285
Total Deposits (net of transfers)	8,994	230,210	230,210				
				Net Change in Operating Cash Balance	2,415	-26,075	-26,075

¹Includes \$46 million for Debt Buyback Operation.

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	\$ 92,172	\$ 92,172
Regular Series	\$ -1	\$ 91,307	\$ 91,307	Notes	0	31,280	31,280
Cash Management Series	0	0	0	Bonds	21,500	2,501	2,501
Notes	-1	15,190	15,190	Federal Financing Bank	0	0	0
Bonds	0	5,001	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	7	306	306	Savings and Retirement Plan Series	50	867	867
Federal Financing Bank	0	0	0	Government Account Series	52,542	865,448	865,448
Nonmarketable:				Domestic Series	0	427	427
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	25	375	375	State and Local Series	4	2,923	2,923
Interest Increment	0	789	789	Other	7	8	8
Government Account Series	53,636	876,215	876,215	Total Redemptions	54,105	995,627	995,627
Domestic Series	0	427	427	Net Change in Public Debt Outstanding	-429	-3,494	-3,494
Foreign Series	0	0	0				
State and Local Series	10	2,523	2,523				
Other	0	1	1				
Total Issues	53,675	992,133	992,133				

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)	\$ 53,675	\$ 992,133	\$ 992,133
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,074	2,074
Bonds and Notes (-)	0	67	67
Government Account Transaction (-)	53,636	876,215	876,215
Interest Increment on Savings and Retirement Plan Series (-)	0	789	789
Inflation - Indexed Securities Increment	7	58	58
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	32	112,930	112,930
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,105	995,627	995,627
Premium on Debt Buyback Operation	575	968	968
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,542	865,448	865,448
Total Public Debt Cash Redemptions	2,137	131,147	131,147

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,670,684	\$ 5,671,114	\$ 5,674,178	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	66,931	67,244	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	221	221	218	218
Total Subject to Limit	5,588,449	5,588,565	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	\$ 7,451	\$ 88,868	\$ 88,868
Individual Estimated Income Taxes	0	33	33
Railroad Retirement Taxes	37	311	311
Excise Taxes	33	1,025	1,025
Corporation Income Taxes	42	6,537	6,537
Federal Unemployment Taxes	13	100	100
Estate and Gift Taxes & Misc IRS Rcpts.	2	29	29
Change in Balance of Unclassified Taxes	-519	1,171	1,171
Total	7,060	98,074	98,074
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	72	8,356	8,356
Collector Depositories	1,364	17,615	17,615
Tax and Loan Accounts	5,617	69,579	69,579
Inter-agency Transfers	7	2,524	2,524

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 112	\$ 538	\$ 17,858	\$ 18,508
Investments:				
Credits	9	58	5,551	5,617
Transfers to Depositories	6	24	1,259	1,288
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	23	4,484	4,508
Special Direct Investment	0	0	0	0
Closing Balance Today	125	596	20,184	20,905

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 780	\$ 780
Business	438	4,845	4,845

²Includes \$1,500 million purchased in Debt Buyback Operation.