



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, September 25, 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 .....	\$ 8,025	\$ 6,980	\$ 5,961	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	45,332	42,096	7,218	49,817
<b>Total Operating Balance .....</b>	<b>53,357</b>	<b>49,077</b>	<b>13,180</b>	<b>56,458</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) .....	\$ 40	\$ 105,893	\$ 2,194,714	Public Debt Redemptions (Table III-B) .....	\$ 1,979	\$ 143,372	\$ 2,478,348
Agriculture Loan Repayments (misc) .....	12	255	5,362	Commodity Credit Corporation .....	148	6,465	40,334
Commodity Credit Corporation .....	47	789	9,695	Defense Vendor Payments (EFT) .....	756	9,466	136,747
Customs and Certain Excise Taxes .....	110	1,680	24,151	Education Department .....	204	3,786	49,314
Deposits by States:				Energy Department .....	87	1,422	19,193
Unemployment .....	5	160	20,920	Family Support Payments (HHS) .....	12	89	1,882
Supplemental Security Income .....	0	305	3,628	Federal Employees Insurance Payments ...	53	1,595	26,170
Energy Department .....	45	389	5,931	Federal Highway Administration .....	46	1,771	23,585
Estate and Gift Taxes .....	119	1,529	28,522	Federal Salaries (EFT) .....	73	7,646	96,932
Federal Reserve Earnings .....	0	1,717	31,707	Food and Nutrition Service (misc) .....	70	814	15,402
Foreign Deposits, Military Sales .....	24	669	9,437	Food Stamps .....	49	1,050	15,335
Housing and Urban Development (HUD) ...	31	724	10,547	Health and Human Services Grants (misc) ..	166	3,083	44,743
Individual Income and Employment				Housing and Urban Development (HUD) ...	12	2,648	39,567
Taxes, Not Withheld .....	1,870	50,259	384,721	Interest on Public Debt .....	42	490	170,721
Postal Service .....	297	6,008	92,493	Labor Department .....	57	701	10,946
Taxes Received (Table IV) .....	1,826	40,710	452,400	Medicare .....	616	14,187	213,018
Other Deposits:				Medicaid .....	444	8,518	114,564
				Natl Aeronautics & Space Adm. (NASA) ...	40	725	11,732
				Postal Service Money Orders and Other ...	168	3,624	52,610
				Temporary Assistance for Needy			
				Families (HHS) .....	17	865	15,173
				Unemployment Insurance Benefits .....	92	1,214	20,190
				Other Withdrawals:			
				FSLIC Resolution Fund (net) .....	-66	-66	-161
<b>Total Other Deposits .....</b>	<b>0</b>	<b>99</b>	<b>8,127</b>	Unclassified .....	<b>812</b>	<b>20,234</b>	<b>340,200</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>745</b>	<b>58,829</b>	<b>865,918</b>
Funds (closing balance \$ 57) .....	40	3	25	Transfers to Depositories .....	1,654	49,535	654,791
Transfers from Depositories .....	4,109	112,768	1,836,218	<b>Total Federal Reserve Account .....</b>	<b>7,530</b>	<b>321,894</b>	<b>5,117,213</b>
<b>Total Federal Reserve Account .....</b>	<b>8,575</b>	<b>323,957</b>	<b>5,118,597</b>	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	5,690	101,346	1,176,942	(Table V) .....	4,109	112,768	1,836,218
Transfers from Federal Reserve Banks .....	1,654	49,535	654,791	<b>Total Withdrawals (net of transfers) .....</b>	<b>5,876</b>	<b>272,359</b>	<b>4,462,422</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>4,280</b>	<b>40,177</b>	<b>-3,102</b>
<b>Accounts (Table V) .....</b>	<b>7,345</b>	<b>150,882</b>	<b>1,831,733</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>10,156</b>	<b>312,536</b>	<b>4,459,321</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.

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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](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	\$ 137,113	\$ 1,671,353
Regular Series	\$ -2	\$ 81,410	\$ 1,407,660	Notes	0	0	481,515
Cash Management Series	0	25,011	227,192	Bonds	1,500	1,501	25,450
Notes	-4	-31	306,670	Federal Financing Bank	0	0	0
Bonds	0	0	24,413	Nonmarketable:			
Inflation - Indexed Securities Increment	20	181	3,900	Savings and Retirement Plan Series	51	980	16,405
Federal Financing Bank	0	0	0	Government Account Series	54,164	940,388	14,611,354
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	31	398	6,212	State and Local Series	11	2,350	40,026
Interest Increment	0	641	8,399	Other	0	11	51
Government Account Series	55,323	942,183	14,831,978	Total Redemptions	55,727	1,082,342	16,855,121
Domestic Series	0	0	1,181	Net Change in Public Debt Outstanding	-344	-31,570	-10,018
Foreign Series	0	0	2,250				
State and Local Series	15	883	24,830				
Other	0	98	419				
Total Issues	55,382	1,050,773	16,845,104				

**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)	\$ 55,382	\$ 1,050,773	\$ 16,845,104
Premium on New Issues	0	-1	923
Discount on New Issues:			
Bills (-)	0	1,875	35,271
Bonds and Notes (-)	0	0	1,459
Government Account Transaction (-)	55,323	942,183	14,602,407
Interest Increment on Savings and Retirement Plan Series (-)	0	641	8,399
Inflation - Indexed Securities Increment	20	181	3,778
Total Public Debt Cash Receipts	40	105,893	2,194,714
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,727	1,082,342	16,855,121
Premium on Debt Buyback Operation	417	417	5,457
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,164	939,388	14,382,230
Total Public Debt Cash Redemptions	1,979	143,372	2,478,348

**TABLE IV--Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,206	\$ 95,490	\$ 1,365,339
Individual Estimated Income Taxes	0	736	3,349
Railroad Retirement Taxes	30	306	4,733
Excise Taxes	622	4,205	65,074
Corporation Income Taxes	290	44,150	226,815
Federal Unemployment Taxes	3	42	7,274
Estate and Gift Taxes & Misc IRS Rcpts.	2	44	621
Change in Balance of Unclassified			
Taxes	-592	880	684
Total	7,561	145,852	1,673,891
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	712	21,812	202,009
Remittance Option Depositories	1,114	18,898	250,391
Tax and Loan Accounts	5,690	101,346	1,176,942
Inter-agency Transfers	44	3,795	44,549

**TABLE III-C--Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,646,253	\$ 5,646,597	\$ 5,677,822	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	529
Discount Adjustment	67,045	67,356	67,912	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	201	106
Total Subject to Limit	5,563,900	5,563,933	5,594,586	5,567,694
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 V--Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 237	\$ 785	\$ 41,075	\$ 42,096
Investments:				
Credits	10	55	5,625	5,690
Transfers to Depositories	13	31	1,611	1,654
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	12	4,097	4,109
Closing Balance Today	258	859	44,214	45,332

**TABLE VI--Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,736	\$ 155,585
Business	23	2,494	36,525