



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 5, 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	\$ 6,440	\$ 6,036	\$ 4,357	\$ 6,641
Tax and Loan Note Accounts (Table V)	18,756	16,357	40,413	49,817
Total Operating Balance	25,196	22,393	44,770	56,458

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)	\$ 1,350	\$ 4,540	\$ 1,325,972	Public Debt Redemptions (Table III-B)	\$ 1,320	\$ 6,240	\$ 1,334,172
Agriculture Loan Repayments (misc) ¹	16	80	2,893	Commodity Credit Corporation	65	182	27,928
Commodity Credit Corporation	31	87	5,607	Defense Vendor Payments (EFT)	635	1,391	69,568
Customs and Certain Excise Taxes	85	265	12,169	Education Department	146	446	27,348
Deposits by States:				Energy Department	63	192	9,763
Unemployment	11	24	6,225	Family Support Payments (HHS)	9	22	965
Supplemental Security Income	0	2	1,805	Federal Employees Insurance Payments ..	244	508	13,642
Energy Department	4	28	3,098	Federal Highway Administration	84	218	11,096
Estate and Gift Taxes	70	252	14,139	Federal Salaries (EFT)	119	1,221	49,846
Federal Reserve Earnings	560	560	14,301	Food and Nutrition Service (misc)	48	210	8,359
Foreign Deposits, Military Sales	0	338	5,344	Food Stamps	61	167	8,103
Housing and Urban Development (HUD) ..	40	141	5,352	Health and Human Services Grants (misc) ..	208	571	22,734
Individual Income and Employment				Housing and Urban Development (HUD) ..	102	696	21,806
Taxes, Not Withheld	1,022	2,575	83,818	Interest on Public Debt	5	579	89,634
Postal Service	481	1,368	49,504	Labor Department	30	114	5,760
Taxes Received (Table IV)	1,706	6,735	229,728	Medicare	641	2,299	112,456
Other Deposits:				Medicaid	423	1,411	58,472
Total Other Deposits	0	0	4,057	Natl Aeronautics & Space Adm. (NASA) ..	35	164	6,046
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	253	865	27,792
Funds (closing balance \$ 109)	44	-35	-27	Temporary Assistance for Needy			
Transfers from Depositories	3,803	43,947	972,261	Families (HHS)	171	265	7,917
Total Federal Reserve Account	9,224	60,910	2,736,248	Unemployment Insurance Benefits	79	305	11,190
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	5,507	20,109	612,333	HHS Deposit Fund Transfers to States ²	259	259	501
Transfers from Federal Reserve Banks ..	695	2,181	328,867	International Monetary Fund	-1,141	-1,100	-2,648
Total Tax and Loan Note				Thrift Savings Plan Transfers	-171	-171	-782
Accounts (Table V)	6,201	22,291	941,200	Unclassified	4,436	11,251	170,515
Total Deposits (net of transfers)	10,928	37,072	2,376,320	Total, Other Withdrawals	3,384	38,581	482,987
				Transfers to Depositories	695	2,181	328,867
				Total Federal Reserve Account	8,820	58,827	2,736,449
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	3,803	43,947	972,261
				Total Withdrawals (net of transfers)	8,125	56,646	2,407,582
				Net Change in Operating Cash Balance	2,803	-19,574	-31,262

¹ Includes Agriculture credit and Rural housing and business funds.

² Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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. 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	\$ 0	\$ 814,708
Regular Series	\$ 0	\$ -2	\$ 740,685	Notes	0	0	262,810
Cash Management Series	0	0	174,144	Bonds	0	0	2,003
Notes	0	-11	172,948	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	21	93	1,413	Savings and Retirement Plan Series	97	289	8,606
Federal Financing Bank	0	0	0	Government Account Series	55,398	203,526	7,395,630
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	400	3,702
Cash Issue Price	16	75	3,173	State and Local Series	1	1,882	19,384
Interest Increment	0	803	5,064	Other	0	0	13
Government Account Series	55,434	189,869	7,480,116				
Domestic Series	0	0	28				
Foreign Series	0	300	1,400				
State and Local Series	111	520	11,795				
Other	0	0	149				
Total Issues	55,582	191,646	8,609,555	Total Redemptions	55,496	206,096	8,506,885
				Net Change in Public Debt Outstanding	86	-14,451	102,670

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)	\$ 55,582	\$ 191,646	\$ 8,609,555
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	10	19,199
Bonds and Notes (-)	0	0	1,221
Government Account Transaction (-)	54,211	186,199	7,256,696
Interest Increment on Savings and Retirement Plan Series (-)	0	803	5,064
Inflation - Indexed Securities Increment	21	93	1,403
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,350	4,540	1,325,972
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,496	206,096	8,506,885
Premium on Debt Buyback Operation	0	0	613
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	54,175	199,857	7,173,326
Total Public Debt Cash Redemptions	1,320	6,240	1,334,172

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,758,941	\$ 5,758,855	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	70,916	71,037	71,520	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	160	160	160	106
Total Subject to Limit	5,672,658	5,672,451	5,686,504	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 IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,141	\$ 27,336	\$ 734,138
Individual Estimated Income Taxes	3	15	769
Railroad Retirement Taxes	3	57	2,428
Excise Taxes	30	79	31,875
Corporation Income Taxes	114	310	93,233
Federal Unemployment Taxes	14	40	2,165
Estate and Gift Taxes & Misc IRS Rcpts.	1	6	245
Change in balance of Unclassified Taxes	93	333	190
Total	7,401	28,176	865,042
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	579	2,780	98,975
Remittance Option Depositories	1,127	3,955	130,753
Tax and Loan Note Accounts	5,507	20,109	612,333
Inter-agency Transfers	188	1,332	22,981

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 152	\$ 16,174	\$ 16,357
Investments:				
Credits	22	122	5,362	5,507
Transfers to Depositories	4	9	681	695
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	21	3,780	3,803
Closing Balance Today	57	263	18,437	18,756

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 33	\$ 90,015
Business	71	493	20,889