



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, April 10, 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	\$ 5,594	\$ 5,508	\$ 4,357	\$ 6,641
Tax and Loan Note Accounts (Table V)	20,961	16,332	40,413	49,817
Total Operating Balance	26,555	21,839	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)	\$ 1,782	\$ 33,024	\$ 1,354,456	Public Debt Redemptions (Table III-B)	\$ 1,303	\$ 34,713	\$ 1,362,645
Agriculture Loan Repayments (misc) ¹	12	113	2,926	Commodity Credit Corporation	188	696	28,441
Commodity Credit Corporation	23	148	5,668	Defense Vendor Payments (EFT)	431	2,819	70,997
Customs and Certain Excise Taxes	97	514	12,419	Education Department	150	847	27,749
Deposits by States:				Energy Department	89	424	9,995
Unemployment	18	65	6,265	Family Support Payments (HHS)	3	40	982
Supplemental Security Income	0	308	2,112	Federal Employees Insurance Payments ..	107	732	13,866
Energy Department	5	44	3,114	Federal Highway Administration	56	427	11,304
Estate and Gift Taxes	73	529	14,416	Federal Salaries (EFT)	41	1,788	50,413
Federal Reserve Earnings	0	560	14,301	Food and Nutrition Service (misc)	95	402	8,551
Foreign Deposits, Military Sales	6	369	5,374	Food Stamps	116	390	8,326
Housing and Urban Development (HUD) ..	112	405	5,616	Health and Human Services Grants (misc) ..	115	1,004	23,168
Individual Income and Employment				Housing and Urban Development (HUD) ..	104	996	22,106
Taxes, Not Withheld	1,471	6,181	87,424	Interest on Public Debt	7	594	89,648
Postal Service	357	2,482	50,618	Labor Department	39	208	5,854
Taxes Received (Table IV)	1,901	10,841	233,834	Medicare	579	4,053	114,210
Other Deposits:				Medicaid	273	2,813	59,874
				Natl Aeronautics & Space Adm. (NASA) ..	46	250	6,132
				Postal Service Money Orders and Other ..	243	1,490	28,417
				Temporary Assistance for Needy			
				Families (HHS)	15	376	8,029
				Unemployment Insurance Benefits	113	559	11,444
				Other Withdrawals:			
				Pynt to Resolution Funding Corp (RTC)	533	516	-1,269
				International Monetary Fund	-58	-1,155	-2,703
Total Other Deposits	0	89	4,147	Unclassified	2,418	18,141	177,406
Change in Balance of Uncollected				Total, Other Withdrawals	2,893	48,650	493,056
Funds (closing balance \$ 75)	63	-1	7	Transfers to Depositories	3,013	5,195	331,881
Transfers from Depositories	4,186	55,029	983,343	Total Federal Reserve Account	10,020	109,465	2,787,086
Total Federal Reserve Account	10,107	110,702	2,786,040	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,801	30,382	622,606	(Table V)	4,186	55,029	983,343
Transfers from Federal Reserve Banks ..	3,013	5,195	331,881	Total Withdrawals (net of transfers)	7,006	104,270	2,455,206
Total Tax and Loan Note Accounts (Table V)	8,815	35,577	954,486	Net Change in Operating Cash Balance	4,716	-18,215	-29,903
Total Deposits (net of transfers)	11,722	86,055	2,425,303				

¹ Includes Agriculture credit and Rural housing and business funds.

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	\$ 24,524	\$ 839,232
Regular Series	\$ -2	\$ 24,676	\$ 765,362	Notes	0	0	262,810
Cash Management Series	0	0	174,144	Bonds	0	0	2,003
Notes	0	-12	172,947	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	64	199	1,519	Savings and Retirement Plan Series	77	521	8,838
Federal Financing Bank	0	0	0	Government Account Series	54,304	372,573	7,564,678
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	400	3,702
Cash Issue Price	24	135	3,233	State and Local Series	2	1,911	19,412
Interest Increment	0	802	5,063	Other	0	17	30
Government Account Series	56,559	360,343	7,650,591	Total Redemptions	54,383	399,946	8,700,734
Domestic Series	534	534	562	Net Change in Public Debt Outstanding	2,797	-12,371	104,750
Foreign Series	0	300	1,400				
State and Local Series	2	599	11,875				
Other	0	0	149				
Total Issues	57,180	387,575	8,805,484				

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)	\$ 57,180	\$ 387,575	\$ 8,805,484
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	548	19,736
Bonds and Notes (-)	0	0	1,221
Government Account Transaction (-)	55,335	353,003	7,423,499
Interest Increment on Savings and Retirement Plan Series (-)	0	802	5,063
Inflation - Indexed Securities Increment	64	199	1,509
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,782	33,024	1,354,456
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,383	399,946	8,700,734
Premium on Debt Buyback Operation	0	0	613
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,080	365,233	7,338,702
Total Public Debt Cash Redemptions	1,303	34,713	1,362,645

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,761,021	\$ 5,758,224	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	70,848	71,212	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	5,674,806	5,671,645	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	\$ 6,800	\$ 40,463	\$ 747,265
Individual Estimated Income Taxes	24	45	798
Railroad Retirement Taxes	32	114	2,485
Excise Taxes	781	1,095	32,890
Corporation Income Taxes	53	704	93,626
Federal Unemployment Taxes	17	83	2,208
Estate and Gift Taxes & Misc IRS Rcpts.	0	27	266
Change in balance of Unclassified Taxes	0	468	325
Total	7,706	42,999	879,865
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	818	4,614	100,809
Remittance Option Depositories	1,083	6,226	133,024
Tax and Loan Note Accounts	5,801	30,382	622,606
Inter-agency Transfers	4	1,776	23,426

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 75	\$ 341	\$ 15,915	\$ 16,332
Investments:				
Credits	11	58	5,732	5,801
Transfers to Depositories	19	43	2,951	3,013
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	18	4,166	4,186
Closing Balance Today	104	424	20,432	20,961

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 7,717	\$ 97,698
Business	82	1,300	21,696