



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 11, 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	\$ 4,394	\$ 5,594	\$ 4,357	\$ 6,641
Tax and Loan Note Accounts (Table V)	23,290	20,961	40,413	49,817
Total Operating Balance	27,684	26,555	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)	\$ 1,274	\$ 34,298	\$ 1,355,729	Public Debt Redemptions (Table III-B)	\$ 1,336	\$ 36,050	\$ 1,363,982
Agriculture Loan Repayments (misc) ¹	22	135	2,948	Commodity Credit Corporation	100	795	28,541
Commodity Credit Corporation	29	177	5,697	Defense Vendor Payments (EFT)	572	3,391	71,569
Customs and Certain Excise Taxes	107	622	12,526	Education Department	259	1,106	28,008
Deposits by States:				Energy Department	67	492	10,062
Unemployment	22	86	6,287	Family Support Payments (HHS)	4	44	986
Supplemental Security Income	1	309	2,112	Federal Employees Insurance Payments ..	85	817	13,950
Energy Department	16	60	3,130	Federal Highway Administration	112	539	11,416
Estate and Gift Taxes	176	705	14,592	Federal Salaries (EFT)	36	1,824	50,449
Federal Reserve Earnings	0	560	14,301	Food and Nutrition Service (misc)	77	479	8,628
Foreign Deposits, Military Sales	1	369	5,375	Food Stamps	81	471	8,407
Housing and Urban Development (HUD) ..	62	467	5,678	Health and Human Services Grants (misc) ..	189	1,193	23,357
Individual Income and Employment				Housing and Urban Development (HUD) ..	84	1,080	22,190
Taxes, Not Withheld	3,856	10,037	91,280	Interest on Public Debt	5	599	89,653
Postal Service	492	2,974	51,110	Labor Department	24	232	5,878
Taxes Received (Table IV)	793	11,634	234,627	Medicare	753	4,806	114,963
Other Deposits:				Medicaid	620	3,433	60,494
				Natl Aeronautics & Space Adm. (NASA) ..	37	287	6,169
				Postal Service Money Orders and Other ..	201	1,691	28,617
				Temporary Assistance for Needy			
				Families (HHS)	109	485	8,137
				Unemployment Insurance Benefits	92	651	11,536
				Other Withdrawals:			
				Bank Insurance Fund (net)	-94	-89	589
				FSLIC Resolution Funds(RTC net)	-70	447	-1,339
Total Other Deposits	0	89	4,147	Unclassified	2,157	20,298	179,563
Change in Balance of Uncollected				Total, Other Withdrawals	1,993	50,643	495,049
Funds (closing balance \$ 186)	-111	-112	-104	Transfers to Depositories	1,865	7,059	333,745
Transfers from Depositories	762	55,791	984,104	Total Federal Reserve Account	8,701	118,166	2,795,788
Total Federal Reserve Account	7,501	118,203	2,793,540	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,227	31,609	623,832	(Table V)	762	55,791	984,104
Transfers from Federal Reserve Banks ..	1,865	7,059	333,745	Total Withdrawals (net of transfers)	6,837	111,107	2,462,043
Total Tax and Loan Note Accounts (Table V)	3,091	38,668	957,578	Net Change in Operating Cash Balance	1,129	-17,086	-28,774
Total Deposits (net of transfers)	7,966	94,021	2,433,269				

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

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	\$ 24,524	\$ 839,232
Regular Series	\$ 0	\$ 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	21	220	1,540	Savings and Retirement Plan Series	84	605	8,922
Federal Financing Bank	0	0	0	Government Account Series	53,866	426,439	7,618,543
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	400	3,702
Cash Issue Price	20	155	3,253	State and Local Series	28	1,939	19,440
Interest Increment	0	802	5,063	Other	0	17	30
Government Account Series	56,537	416,880	7,707,127	Total Redemptions	53,977	453,923	8,754,711
Domestic Series	0	534	562	Net Change in Public Debt Outstanding	2,630	-9,741	107,380
Foreign Series	0	300	1,400				
State and Local Series	29	629	11,904				
Other	0	0	149				
Total Issues	56,607	444,182	8,862,091				

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)	\$ 56,607	\$ 444,182	\$ 8,862,091
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 (-)	55,312	408,315	7,478,811
Interest Increment on Savings and Retirement Plan Series (-)	0	802	5,063
Inflation - Indexed Securities Increment	21	220	1,530
Total Public Debt Cash Receipts Deposited in Federal Reserve Account ..	1,274	34,298	1,355,729
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,977	453,923	8,754,711
Premium on Debt Buyback Operation	0	0	613
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,641	417,874	7,391,343
Total Public Debt Cash Redemptions	1,336	36,050	1,363,982

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,763,651	\$ 5,761,021	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	70,727	70,848	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	162	160	160	106
Total Subject to Limit	5,677,558	5,674,806	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	\$ 1,949	\$ 42,412	\$ 749,215
Individual Estimated Income Taxes	7	52	806
Railroad Retirement Taxes	22	135	2,507
Excise Taxes	73	1,168	32,963
Corporation Income Taxes	125	829	93,752
Federal Unemployment Taxes	16	99	2,224
Estate and Gift Taxes & Misc IRS Rcpts.	1	29	268
Change in balance of Unclassified Taxes	-94	374	231
Total	2,099	45,098	881,964
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	374	4,988	101,183
Remittance Option Depositories	420	6,646	133,444
Tax and Loan Note Accounts	1,227	31,609	623,832
Inter-agency Transfers	79	1,855	23,505

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 104	\$ 424	\$ 20,432	\$ 20,961
Investments:				
Credits	11	50	1,165	1,227
Transfers to Depositories	11	24	1,829	1,865
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	15	745	762
Closing Balance Today	125	484	22,682	23,290

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 7,723	\$ 97,705
Business	246	1,546	21,942