



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, April 13, 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	\$ 5,298	\$ 5,833	\$ 4,357	\$ 6,641
Tax and Loan Note Accounts (Table V)	27,175	26,004	40,413	49,817
Total Operating Balance	32,473	31,837	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)	\$ 24,499	\$ 60,074	\$ 1,381,505	Public Debt Redemptions (Table III-B)	\$ 24,554	\$ 61,904	\$ 1,389,836
Agriculture Loan Repayments (misc) ¹	10	162	2,975	Commodity Credit Corporation	74	979	28,724
Commodity Credit Corporation	17	222	5,742	Defense Vendor Payments (EFT)	542	4,391	72,569
Customs and Certain Excise Taxes	79	791	12,695	Education Department	88	1,346	28,249
Deposits by States:				Energy Department	60	602	10,173
Unemployment	24	141	6,341	Family Support Payments (HHS)	9	65	1,007
Supplemental Security Income	0	309	2,113	Federal Employees Insurance Payments ..	256	1,169	14,302
Energy Department	2	68	3,138	Federal Highway Administration	61	807	11,685
Estate and Gift Taxes	130	980	14,867	Federal Salaries (EFT)	32	1,990	50,615
Federal Reserve Earnings	0	1,607	15,348	Food and Nutrition Service (misc)	48	568	8,717
Foreign Deposits, Military Sales	1	371	5,377	Food Stamps	64	594	8,530
Housing and Urban Development (HUD) ..	31	528	5,738	Health and Human Services Grants (misc) ..	251	1,588	23,751
Individual Income and Employment				Housing and Urban Development (HUD) ..	95	1,262	22,372
Taxes, Not Withheld	2,523	14,676	95,919	Interest on Public Debt	3	610	89,664
Postal Service	304	3,684	51,820	Labor Department	32	303	5,950
Taxes Received (Table IV)	1,065	14,079	237,072	Medicare	765	6,319	116,476
Other Deposits:				Medicaid	707	4,642	61,704
Department of Justice	89	89	639	Natl Aeronautics & Space Adm. (NASA) ..	89	411	6,293
				Postal Service Money Orders and Other ..	136	2,000	28,927
				Temporary Assistance for Needy			
				Families (HHS)	65	608	8,261
				Unemployment Insurance Benefits	72	796	11,681
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	63	945	8,758
Total Other Deposits	89	178	4,236	Unclassified	1,529	23,730	182,994
Change in Balance of Uncollected				Total, Other Withdrawals	1,592	54,417	498,823
Funds (closing balance \$ 222)	35	-148	-140	Transfers to Depositories	609	9,424	336,110
Transfers from Depositories	858	60,016	988,329	Total Federal Reserve Account	30,204	156,799	2,834,420
Total Federal Reserve Account	29,669	157,739	2,833,077	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,420	37,354	629,577	(Table V)	858	60,016	988,329
Transfers from Federal Reserve Banks ..	609	9,424	336,110	Total Withdrawals (net of transfers)	29,595	147,375	2,498,310
Total Tax and Loan Note Accounts (Table V)	2,030	46,778	965,688	Net Change in Operating Cash Balance	636	-12,297	-23,985
Total Deposits (net of transfers)	30,231	135,077	2,474,325				

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	\$ 24,453	\$ 48,977	\$ 863,685
Regular Series	\$ 25,026	\$ 49,702	\$ 790,388	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	263	1,582	Savings and Retirement Plan Series	73	752	9,069
Federal Financing Bank	0	0	0	Government Account Series	56,679	538,292	7,730,397
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	400	3,702
Cash Issue Price	22	192	3,290	State and Local Series	28	1,968	19,470
Interest Increment	0	802	5,063	Other	0	17	30
Government Account Series	58,545	531,638	7,821,885	Total Redemptions	81,233	590,407	8,891,195
Domestic Series	0	534	562	Net Change in Public Debt Outstanding	2,383	-6,352	110,768
Foreign Series	0	300	1,400				
State and Local Series	0	636	11,912				
Other	1	1	151				
Total Issues	83,616	584,054	9,001,963				

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)	\$ 83,616	\$ 584,054	\$ 9,001,963
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	551	1,098	20,287
Bonds and Notes (-)	0	0	1,221
Government Account Transaction (-)	58,545	521,818	7,592,314
Interest Increment on Savings and Retirement Plan Series (-)	0	802	5,063
Inflation - Indexed Securities Increment	21	263	1,573
Total Public Debt Cash Receipts	24,499	60,074	1,381,505
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	81,233	590,407	8,891,195
Premium on Debt Buyback Operation	0	0	613
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,679	528,503	7,501,972
Total Public Debt Cash Redemptions	24,554	61,904	1,389,836

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,767,039	\$ 5,764,656	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	71,035	70,605	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	162	160	106
Total Subject to Limit	5,680,639	5,678,685	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	\$ 1,602	\$ 49,175	\$ 755,977
Individual Estimated Income Taxes	78	157	911
Railroad Retirement Taxes	4	142	2,513
Excise Taxes	57	1,651	33,447
Corporation Income Taxes	558	1,530	94,453
Federal Unemployment Taxes	14	132	2,257
Estate and Gift Taxes & Misc IRS Rcpts.	1	31	270
Change in balance of Unclassified Taxes	213	578	435
Total	2,528	53,397	890,263
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	624	6,088	102,283
Remittance Option Depositories	441	7,991	134,789
Tax and Loan Note Accounts	1,420	37,354	629,577
Inter-agency Transfers	43	1,964	23,614

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 154	\$ 570	\$ 25,280	\$ 26,004
Investments:				
Credits	10	48	1,362	1,420
Transfers to Depositories	3	7	599	609
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	20	836	858
Closing Balance Today	166	604	26,405	27,175

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 7,733	\$ 97,715
Business	89	1,715	22,110