



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 18, 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 .....	\$ 8,656	\$ 11,404	\$ 4,357	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	39,479	56,120	40,413	49,817
<b>Total Operating Balance .....</b>	<b>48,135</b>	<b>67,524</b>	<b>44,770</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
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 194	\$ 60,547	\$ 1,381,979	Public Debt Redemptions (Table III-B) ....	\$ 30,150	\$ 104,409	\$ 1,432,341
Agriculture Loan Repayments (misc) <sup>1</sup> .....	23	207	3,021	Commodity Credit Corporation .....	44	1,186	28,931
Commodity Credit Corporation .....	23	290	5,810	Defense Vendor Payments (EFT) .....	624	6,189	74,367
Customs and Certain Excise Taxes .....	96	1,086	12,990	Education Department .....	138	1,786	28,688
<b>Deposits by States:</b>				Energy Department .....	34	737	10,307
Unemployment .....	45	256	6,456	Family Support Payments (HHS) .....	8	103	1,045
Supplemental Security Income .....	0	309	2,113	Federal Employees Insurance Payments ..	3	1,292	14,425
Energy Department .....	9	107	3,177	Federal Highway Administration .....	98	1,009	11,886
Estate and Gift Taxes .....	362	1,555	15,442	Federal Salaries (EFT) .....	359	4,677	53,302
Federal Reserve Earnings .....	0	1,607	15,348	Food and Nutrition Service (misc) .....	64	844	8,993
Foreign Deposits, Military Sales .....	0	376	5,381	Food Stamps .....	58	837	8,773
Housing and Urban Development (HUD) ..	30	639	5,850	Health and Human Services Grants (misc) ..	214	2,081	24,245
Individual Income and Employment				Housing and Urban Development (HUD) ..	83	1,561	22,671
Taxes, Not Withheld .....	11,185	38,880	120,123	Interest on Public Debt .....	7	2,294	91,348
Postal Service .....	506	4,864	53,001	Labor Department .....	22	446	6,092
Taxes Received (Table IV) .....	1,358	29,387	252,380	Medicare .....	838	8,348	118,505
Other Deposits:				Medicaid .....	447	5,917	62,978
Total Other Deposits .....	0	178	4,236	Natl Aeronautics & Space Adm. (NASA) ..	14	540	6,422
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	230	2,748	29,675
Funds (closing balance \$ 507) .....	-136	-433	-425	Temporary Assistance for Needy			
Transfers from Depositories .....	19,078	111,904	1,040,217	Families (HHS) .....	38	711	8,364
<b>Total Federal Reserve Account .....</b>	<b>32,774</b>	<b>251,762</b>	<b>2,927,099</b>	Unemployment Insurance Benefits .....	103	1,048	11,933
<b>Tax and Loan Note Accounts:</b>				Other Withdrawals:			
Taxes Received (Table IV) .....	2,437	75,853	668,076	Unclassified .....	1,946	29,473	188,738
Transfers from Federal Reserve Banks ..	0	35,117	361,803	Total, Other Withdrawals .....	1,946	63,583	507,989
<b>Total Tax and Loan Note</b>				Transfers to Depositories .....	0	35,117	361,803
<b>Accounts (Table V) .....</b>	<b>2,437</b>	<b>110,970</b>	<b>1,029,880</b>	<b>Total Federal Reserve Account .....</b>	<b>35,521</b>	<b>247,463</b>	<b>2,925,084</b>
<b>Total Deposits (net of transfers) .....</b>	<b>16,133</b>	<b>215,711</b>	<b>2,554,958</b>	<b>Tax and Loan Note Accounts</b>			
				Transfers to Federal Reserve Banks			
				(Table V) .....	19,078	111,904	1,040,217
				<b>Total Withdrawals (net of transfers) .....</b>	<b>35,521</b>	<b>212,346</b>	<b>2,563,281</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-19,388</b>	<b>3,365</b>	<b>-8,323</b>

<sup>1</sup> 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](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
Bills:				Bills .....	\$ 30,071	\$ 79,048	\$ 893,756
Regular Series .....	\$ 0	\$ 49,699	\$ 790,385	Notes .....	0	10,535	273,345
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	369	1,688	Savings and Retirement Plan Series .....	78	976	9,293
Federal Financing Bank .....	0	0	0	Government Account Series .....	51,669	701,299	7,893,404
Nonmarketable:				Domestic Series .....	0	589	617
Savings and Retirement Plan Series:				Foreign Series .....	0	400	3,702
Cash Issue Price .....	29	262	3,361	State and Local Series .....	1	2,050	19,552
Interest Increment .....	0	801	5,063	Other .....	0	22	35
Government Account Series .....	62,090	706,101	7,996,349	Total Redemptions .....	81,819	794,919	9,095,707
Domestic Series .....	0	589	618	Net Change in Public Debt Outstanding .....	-19,514	-35,822	81,299
Foreign Series .....	0	300	1,400				
State and Local Series .....	165	913	12,188				
Other .....	0	75	224				
Total Issues .....	62,305	759,097	9,177,006				

**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) .....	\$ 62,305	\$ 759,097	\$ 9,177,006
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	1,098	20,287
Bonds and Notes (-) .....	0	0	1,221
Government Account Transaction (-) .....	62,090	696,281	7,766,778
Interest Increment on Savings and Retirement Plan Series (-) .....	0	801	5,063
Inflation - Indexed Securities Increment .....	21	369	1,679
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	194	60,547	1,381,979
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	81,819	794,919	9,095,707
Premium on Debt Buyback Operation .....	0	0	613
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-) .....	51,669	690,510	7,663,979
Total Public Debt Cash Redemptions .....	30,150	104,409	1,432,341

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,737,569	\$ 5,757,084	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	527	528	528	529
Discount Adjustment .....	70,425	70,547	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 .....	5,651,778	5,671,170	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 .....	\$ 2,150	\$ 72,214	\$ 779,017
Individual Estimated Income Taxes .....	122	942	1,695
Railroad Retirement Taxes .....	1	257	2,628
Excise Taxes .....	27	3,214	35,009
Corporation Income Taxes .....	582	27,993	120,916
Federal Unemployment Taxes .....	28	235	2,360
Estate and Gift Taxes & Misc IRS Rcpts. ....	3	40	279
Change in balance of Unclassified Taxes .....	1,194	2,868	2,724
Total .....	4,107	107,763	944,629
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	272	14,416	110,611
Remittance Option Depositories .....	1,085	14,970	141,768
Tax and Loan Note Accounts .....	2,437	75,853	668,076
Inter-agency Transfers .....	312	2,523	24,173

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 361	\$ 1,112	\$ 54,647	\$ 56,120
Investments:				
Credits .....	33	139	2,265	2,437
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	18,541	18,541
Depository Initiated .....	16	102	418	536
Closing Balance Today .....	378	1,149	37,952	39,479

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 7	\$ 14,620	\$ 104,602
Business .....	357	2,260	22,656