



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, April 20, 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	\$ 7,967	\$ 5,672	\$ 4,357	\$ 6,641
Tax and Loan Note Accounts (Table V)	25,805	54,054	40,413	49,817
Total Operating Balance	33,772	59,726	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)	\$ 24,884	\$ 85,528	\$ 1,406,959	Public Debt Redemptions (Table III-B)	\$ 59,159	\$ 163,637	\$ 1,491,569
Agriculture Loan Repayments (misc) ¹	22	312	3,125	Commodity Credit Corporation	35	1,274	29,019
Commodity Credit Corporation	16	329	5,849	Defense Vendor Payments (EFT)	701	7,295	75,473
Customs and Certain Excise Taxes	73	1,248	13,152	Education Department	130	2,058	28,960
Deposits by States:				Energy Department	74	855	10,425
Unemployment	65	387	6,588	Family Support Payments (HHS)	8	115	1,058
Supplemental Security Income	0	309	2,113	Federal Employees Insurance Payments ..	48	1,440	14,573
Energy Department	12	131	3,201	Federal Highway Administration	144	1,265	12,142
Estate and Gift Taxes	256	2,068	15,955	Federal Salaries (EFT)	421	5,226	53,851
Federal Reserve Earnings	0	2,201	15,941	Food and Nutrition Service (misc)	52	958	9,107
Foreign Deposits, Military Sales	28	405	5,411	Food Stamps	54	946	8,882
Housing and Urban Development (HUD) ..	35	700	5,910	Health and Human Services Grants (misc) ..	226	2,450	24,613
Individual Income and Employment				Housing and Urban Development (HUD) ..	85	1,727	22,837
Taxes, Not Withheld	10,124	58,427	139,670	Interest on Public Debt	8	2,308	91,362
Postal Service	326	5,572	53,708	Labor Department	39	518	6,165
Taxes Received (Table IV)	837	31,667	254,660	Medicare	725	9,788	119,945
Other Deposits:				Medicaid	724	6,969	64,030
Total Other Deposits	0	178	4,236	Natl Aeronautics & Space Adm. (NASA) ..	35	597	6,479
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	131	3,096	30,023
Funds (closing balance \$ 810)	-150	-736	-728	Temporary Assistance for Needy			
Transfers from Depositories	29,807	145,640	1,073,953	Families (HHS)	48	795	8,447
Total Federal Reserve Account	66,334	334,366	3,009,704	Unemployment Insurance Benefits	74	1,196	12,081
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	1,558	82,617	674,840	Tennessee Valley Authority (net)	-122	2	-203
Transfers from Federal Reserve Banks ..	0	48,415	375,101				
Total Tax and Loan Note				Unclassified	1,241	32,547	191,812
Accounts (Table V)	1,558	131,032	1,049,941	Total, Other Withdrawals	1,119	67,829	512,234
Total Deposits (net of transfers)	38,085	271,343	2,610,591	Transfers to Depositories	0	48,415	375,101
				Total Federal Reserve Account	64,039	330,756	3,008,378
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	29,807	145,640	1,073,953
				Total Withdrawals (net of transfers)	64,039	282,341	2,633,276
				Net Change in Operating Cash Balance	-25,954	-10,998	-22,686

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
Bills:				Bills	\$ 58,992	\$ 138,040	\$ 952,748
Regular Series	\$ 25,032	\$ 74,731	\$ 815,417	Notes	0	10,535	273,345
Cash Management Series	0	0	174,144	Bonds	0	0	2,004
Notes	0	-12	172,947	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	21	411	1,731	Savings and Retirement Plan Series	61	1,106	9,423
Federal Financing Bank	0	0	0	Government Account Series	54,725	810,237	8,002,342
Nonmarketable:				Domestic Series	0	589	617
Savings and Retirement Plan Series:				Foreign Series	0	400	3,702
Cash Issue Price	18	295	3,393	State and Local Series	106	2,156	19,658
Interest Increment	0	801	5,063	Other	0	22	35
Government Account Series	58,697	818,200	8,108,448	Total Redemptions	113,884	963,085	9,263,873
Domestic Series	0	589	618	Net Change in Public Debt Outstanding	-29,747	-66,331	50,790
Foreign Series	0	300	1,400				
State and Local Series	369	1,363	12,639				
Other	0	75	224				
Total Issues	84,137	896,754	9,314,663				

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)	\$ 84,137	\$ 896,754	\$ 9,314,663
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	535	1,634	20,822
Bonds and Notes (-)	0	0	1,221
Government Account Transaction (-)	58,697	808,381	7,878,877
Interest Increment on Savings and Retirement Plan Series (-)	0	801	5,063
Inflation - Indexed Securities Increment	21	411	1,722
Total Public Debt Cash Receipts	24,884	85,528	1,406,959
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	113,884	963,085	9,263,873
Premium on Debt Buyback Operation	0	0	613
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,725	799,448	7,772,917
Total Public Debt Cash Redemptions	59,159	163,637	1,491,569

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,707,061	\$ 5,736,808	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	528	529
Discount Adjustment	70,727	70,308	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	5,620,968	5,651,134	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	\$ 2,491	\$ 81,237	\$ 788,040
Individual Estimated Income Taxes	21	1,005	1,758
Railroad Retirement Taxes	7	266	2,637
Excise Taxes	20	3,247	35,042
Corporation Income Taxes	91	28,192	121,115
Federal Unemployment Taxes	31	297	2,422
Estate and Gift Taxes & Misc IRS Rcpts.	1	41	280
Change in balance of Unclassified Taxes	-122	2,859	2,716
Total	2,540	117,143	954,009
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	404	15,191	111,386
Remittance Option Depositories	433	16,476	143,274
Tax and Loan Note Accounts	1,558	82,617	674,840
Inter-agency Transfers	145	2,859	24,509

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 421	\$ 1,261	\$ 52,372	\$ 54,054
Investments:				
Credits	10	40	1,508	1,558
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	166	1,106	28,100	29,371
Depository Initiated	0	2	434	436
Closing Balance Today	265	194	25,346	25,805

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 14,639	\$ 104,621
Business	79	2,414	22,809