



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 1, 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	\$ 5,718	\$ 6,119	\$ 6,119	\$ 6,641
Tax and Loan Note Accounts (Table V)	48,973	56,615	56,615	49,817
Total Operating Balance	54,690	62,735	62,735	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)	\$ 1,343	\$ 1,343	\$ 818,348	Public Debt Redemptions (Table III-B)	\$ 2,710	\$ 2,710	\$ 874,778
Agriculture Loan Repayments (misc) ¹	27	27	2,005	Commodity Credit Corporation	120	120	23,892
Commodity Credit Corporation	55	55	3,561	Defense Vendor Payments (EFT)	174	174	44,563
Customs and Certain Excise Taxes	113	113	8,061	Education Department	351	351	18,104
Deposits by States:				Energy Department	98	98	6,472
Unemployment	118	118	4,007	Family Support Payments (HHS)	14	14	667
Supplemental Security Income	0	0	1,196	Federal Employees Insurance Payments ..	245	245	8,935
Energy Department	36	36	2,155	Federal Highway Administration	118	118	7,899
Estate and Gift Taxes	70	70	9,728	Federal Salaries (EFT)	157	157	32,009
Federal Reserve Earnings	0	0	9,685	Food and Nutrition Service (misc)	97	97	5,199
Foreign Deposits, Military Sales	350	350	3,814	Food Stamps	36	36	5,405
Housing and Urban Development (HUD) ..	41	41	3,459	Health and Human Services Grants (misc) ..	207	207	14,292
Individual Income and Employment				Housing and Urban Development (HUD) ..	1,420	1,420	14,612
Taxes, Not Withheld	471	471	68,699	Interest on Public Debt	459	459	52,399
Postal Service	477	477	32,303	Labor Department	30	30	3,773
Taxes Received (Table IV)	2,886	2,886	150,709	Medicare	4,039	4,039	73,593
Other Deposits:				Medicaid	342	342	37,943
				Natl Aeronautics & Space Adm. (NASA) ..	34	34	3,885
				Postal Service Money Orders and Other ..	212	212	18,090
				Temporary Assistance for Needy			
				Families (HHS)	95	95	5,131
				Unemployment Insurance Benefits	104	104	6,649
				Other Withdrawals:			
				Comptroller of the Currency - Assessments	-107	-107	-107
				Federal Communications Commission	-93	-93	-464
				FSLIC Resolution Funds (RTC net)	-511	-511	-1,266
				GSA	179	179	873
				Civil Service Retirement (EFT)	2,952	2,952	14,609
				Military Active Duty Pay (EFT)	1,925	1,925	14,608
				Military Retirement (EFT)	2,385	2,385	11,749
				Railroad Retirement (EFT)	579	579	2,857
				Social Security Benefits (EFT)	61	61	98,322
				Supple. Security Income Benefits (EFT)	1,191	1,191	5,870
				Veterans Benefits (EFT)	1,411	1,411	6,950
				Unclassified	673	673	94,060
Total Other Deposits	0	0	2,294	Total, Other Withdrawals	10,644	10,644	261,197
Change in Balance of Uncollected				Transfers to Depositories	1,039	1,039	209,778
Funds (closing balance \$ 67)	-12	-12	15				
Transfers from Depositories	16,371	16,371	608,299	Total Federal Reserve Account	22,746	22,746	1,729,263
Total Federal Reserve Account	22,345	22,345	1,728,340	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	7,690	7,690	397,677	(Table V)	16,371	16,371	608,299
Transfers from Federal Reserve Banks ..	1,039	1,039	209,778	Total Withdrawals (net of transfers)	21,707	21,707	1,519,485
Total Tax and Loan Note				Net Change in Operating Cash Balance . . .	-8,044	-8,044	-1,768
Accounts (Table V)	8,729	8,729	607,455				
Total Deposits (net of transfers)	13,663	13,663	1,517,717				

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 is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the 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	\$ 0	\$ 516,425
Regular Series	\$ 0	\$ 0	\$ 479,164	Notes	0	0	171,049
Cash Management Series	0	0	54,051	Bonds	0	0	2
Notes	0	0	112,618	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	2	2	1,073	Savings and Retirement Plan Series	78	78	5,302
Federal Financing Bank	0	0	0	Government Account Series	76,509	76,509	4,788,544
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	0	752
Cash Issue Price	28	28	2,131	State and Local Series	1,420	1,420	14,467
Interest Increment	693	693	3,613	Other	0	0	10
Government Account Series	68,547	68,547	4,873,870				
Domestic Series	0	0	28				
Foreign Series	0	0	1,100				
State and Local Series	103	103	7,861				
Other	0	0	79				
Total Issues	69,374	69,374	5,542,959	Total Redemptions	78,007	78,007	5,496,578
				Net Change in Public Debt Outstanding	-8,634	-8,634	46,381

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)	\$ 69,374	\$ 69,374	\$ 5,542,959
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	11,781
Bonds and Notes (-)	0	0	495
Government Account Transaction (-)	67,336	67,336	4,707,658
Interest Increment on Savings and Retirement Plan Series (-)	693	693	3,613
Inflation - Indexed Securities Increment	2	2	1,064
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,343	1,343	818,348
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	78,007	78,007	5,496,578
Government Account Transactions (-)	75,298	75,298	4,621,801
Total Public Debt Cash Redemptions	2,710	2,710	874,778

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,702,651	\$ 5,711,285	\$ 5,711,285	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,142	73,239	73,239	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	120	118	118	106
Total Subject to Limit	5,614,101	5,622,637	5,622,637	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	\$ 10,941	\$ 10,856	\$ 476,463
Individual Estimated Income Taxes	0	0	665
Railroad Retirement Taxes	32	32	1,557
Excise Taxes	16	15	20,937
Corporation Income Taxes	51	46	61,304
Federal Unemployment Taxes	54	52	1,730
Estate and Gift Taxes & Misc IRS Rpts.	1	1	136
Change in balance of Unclassified Taxes	79	172	411
Total	11,173	11,173	563,203
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,219	1,219	63,825
Remittance Option Depositories	1,667	1,667	86,884
Tax and Loan Note Accounts	7,690	7,690	397,677
Inter-agency Transfers	597	597	14,817

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 141	\$ 56,425	\$ 56,615
Investments:				
Credits	17	81	7,592	7,690
Transfers to Depositories	33	114	893	1,039
Withdrawals:				
Treasury Initiated	0	0	11,140	11,140
Depository Initiated	1	7	5,224	5,231
Closing Balance Today	98	330	48,545	48,973

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 6	\$ 9,001
Business	377	377	12,579