



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, February 3, 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	\$ 5,285	\$ 4,896	\$ 6,119	\$ 6,641
Tax and Loan Note Accounts (Table V)	25,118	54,155	56,615	49,817
Total Operating Balance	30,403	59,050	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)	\$ 39,216	\$ 41,889	\$ 858,894	Public Debt Redemptions (Table III-B)	\$ 43,778	\$ 47,821	\$ 919,889
Agriculture Loan Repayments (misc) ¹	10	57	2,036	Commodity Credit Corporation	132	387	24,159
Commodity Credit Corporation	37	134	3,641	Defense Vendor Payments (EFT)	416	1,237	45,626
Customs and Certain Excise Taxes	97	335	8,283	Education Department	224	846	18,599
Deposits by States:				Energy Department	78	228	6,602
Unemployment	175	500	4,389	Family Support Payments (HHS)	10	25	678
Supplemental Security Income	0	0	1,196	Federal Employees Insurance Payments ..	245	582	9,272
Energy Department	3	57	2,176	Federal Highway Administration	69	234	8,014
Estate and Gift Taxes	131	284	9,942	Federal Salaries (EFT)	34	271	32,123
Federal Reserve Earnings	0	354	10,039	Food and Nutrition Service (misc)	49	198	5,299
Foreign Deposits, Military Sales	20	370	3,834	Food Stamps	41	118	5,488
Housing and Urban Development (HUD) ..	35	111	3,529	Health and Human Services Grants (misc) ..	217	568	14,653
Individual Income and Employment				Housing and Urban Development (HUD) ..	98	1,635	14,827
Taxes, Not Withheld	151	859	69,087	Interest on Public Debt	4	469	52,409
Postal Service	404	1,287	33,114	Labor Department	55	119	3,862
Taxes Received (Table IV)	751	5,155	152,979	Medicare	693	5,501	75,055
Other Deposits:				Medicaid	692	1,268	38,868
Prepayment of Treasury Securities (net)	-56	-31	10	Natl Aeronautics & Space Adm. (NASA) ..	73	126	3,978
U.S. District Courts	94	94	349	Postal Service Money Orders and Other ..	184	585	18,463
				Temporary Assistance for Needy			
				Families (HHS)	97	221	5,257
				Unemployment Insurance Benefits	102	305	6,850
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	189	277	4,269
				Social Security Benefits (EFT)	21,925	21,986	120,248
				Thrift Savings Plan Transfer	557	557	2,355
Total Other Deposits	38	38	2,332	Unclassified	1,106	2,799	96,186
Change in Balance of Uncollected				Total, Other Withdrawals	23,776	35,513	286,065
Funds (closing balance \$ 67)	5	-12	15	Transfers to Depositories	0	5,014	213,754
Transfers from Depositories	30,386	51,018	642,947	Total Federal Reserve Account	71,069	103,271	1,809,788
Total Federal Reserve Account	71,458	102,437	1,808,432	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,349	14,507	404,494	(Table V)	30,386	51,018	642,947
Transfers from Federal Reserve Banks ..	0	5,014	213,754	Total Withdrawals (net of transfers)	71,069	98,257	1,596,034
Total Tax and Loan Note Accounts (Table V)	1,349	19,521	618,247	Net Change in Operating Cash Balance	-28,647	-32,332	-26,055
Total Deposits (net of transfers)	42,422	65,926	1,569,979				

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 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	\$ 42,476	\$ 42,476	\$ 558,902
Regular Series	\$ 39,380	\$ 39,380	\$ 518,544	Notes	0	0	171,049
Cash Management Series	0	0	54,051	Bonds	0	0	2
Notes	0	-2	112,616	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	0	2	1,073	Savings and Retirement Plan Series	76	240	5,463
Federal Financing Bank	0	0	0	Government Account Series	77,478	209,240	4,921,275
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	0	752
Cash Issue Price	25	80	2,184	State and Local Series	14	1,471	14,517
Interest Increment	0	692	3,612	Other	0	0	10
Government Account Series	68,828	192,114	4,997,437	Total Redemptions	120,044	253,427	5,671,998
Domestic Series	0	0	28	Net Change in Public Debt Outstanding	-11,762	-20,912	34,102
Foreign Series	0	0	1,100				
State and Local Series	50	248	8,006				
Other	0	0	79				
Total Issues	108,283	232,514	5,706,100				

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)	\$108,283	\$ 232,514	\$ 5,706,100
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,451	1,451	13,232
Bonds and Notes (-)	0	0	495
Government Account Transaction (-)	67,616	188,480	4,828,802
Interest Increment on Savings and Retirement Plan Series (-)	0	692	3,612
Inflation - Indexed Securities Increment	0	2	1,064
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	39,216	41,889	858,894
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	120,044	253,427	5,671,998
Government Account Transactions (-)	76,266	205,606	4,752,109
Total Public Debt Cash Redemptions	43,778	47,821	919,889

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,690,373	\$ 5,702,135	\$ 5,711,285	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,398	73,044	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	120	118	106
Total Subject to Limit	5,600,566	5,613,682	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	\$ 1,925	\$ 19,860	\$ 485,467
Individual Estimated Income Taxes	0	1	666
Railroad Retirement Taxes	9	53	1,579
Excise Taxes	18	46	20,968
Corporation Income Taxes	67	156	61,414
Federal Unemployment Taxes	24	104	1,782
Estate and Gift Taxes & Misc IRS Rpts.	0	1	136
Change in balance of Unclassified Taxes	115	376	615
Total	2,160	20,596	572,626
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	345	2,073	64,679
Remittance Option Depositories	406	3,083	88,300
Tax and Loan Note Accounts	1,349	14,507	404,494
Inter-agency Transfers	59	934	15,153

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 196	\$ 711	\$ 53,248	\$ 54,155
Investments:				
Credits	8	42	1,300	1,349
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	196	711	28,596	29,503
Depository Initiated	0	1	883	883
Closing Balance Today	8	41	25,069	25,118

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 11	\$ 9,006
Business	225	713	12,915