



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, February 4, 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	\$ 5,606	\$ 5,285	\$ 6,119	\$ 6,641
Tax and Loan Note Accounts (Table V)	22,270	25,118	56,615	49,817
Total Operating Balance	27,876	30,403	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)	\$ 1,243	\$ 43,131	\$ 860,137	Public Debt Redemptions (Table III-B)	\$ 1,284	\$ 49,104	\$ 921,172
Agriculture Loan Repayments (misc) ¹	9	66	2,045	Commodity Credit Corporation	129	516	24,288
Commodity Credit Corporation	26	160	3,667	Defense Vendor Payments (EFT)	923	2,159	46,548
Customs and Certain Excise Taxes	82	417	8,364	Education Department	121	968	18,720
Deposits by States:				Energy Department	86	314	6,689
Unemployment	269	768	4,658	Family Support Payments (HHS)	-16	9	662
Supplemental Security Income	-3	-2	1,193	Federal Employees Insurance Payments ..	50	631	9,322
Energy Department	12	69	2,188	Federal Highway Administration	53	287	8,067
Estate and Gift Taxes	43	327	9,985	Federal Salaries (EFT)	1,817	2,088	33,940
Federal Reserve Earnings	0	354	10,039	Food and Nutrition Service (misc)	34	232	5,333
Foreign Deposits, Military Sales	2	372	3,837	Food Stamps	53	172	5,541
Housing and Urban Development (HUD) ..	31	142	3,561	Health and Human Services Grants (misc) ..	179	747	14,832
Individual Income and Employment				Housing and Urban Development (HUD) ..	103	1,738	14,930
Taxes, Not Withheld	192	1,051	69,279	Interest on Public Debt	3	472	52,412
Postal Service	357	1,645	33,471	Labor Department	44	163	3,906
Taxes Received (Table IV)	1,606	6,761	154,584	Medicare	570	6,071	75,625
Other Deposits:				Medicaid	469	1,737	39,337
Department of Justice	239	239	550	Natl Aeronautics & Space Adm. (NASA) ..	13	139	3,990
Interest recd from T&L Depositories	216	216	691	Postal Service Money Orders and Other ..	156	741	18,619
				Temporary Assistance for Needy			
				Families (HHS)	88	308	5,344
				Unemployment Insurance Benefits	83	388	6,933
				Other Withdrawals:			
				International Monetary Fund	-143	-141	-1,920
				IRS Tax Refunds Individual (EFT)	4,476	4,478	6,912
Total Other Deposits	455	493	2,787	Unclassified	2,161	4,960	98,347
Change in Balance of Uncollected				Total, Other Withdrawals	6,494	42,007	292,559
Funds (closing balance \$ 69)	-2	-14	13	Transfers to Depositories	0	5,014	213,754
Transfers from Depositories	8,735	59,754	651,682	Total Federal Reserve Account	12,735	116,007	1,822,523
Total Federal Reserve Account	13,057	115,494	1,821,489	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,887	20,394	410,381	(Table V)	8,735	59,754	651,682
Transfers from Federal Reserve Banks	0	5,014	213,754	Total Withdrawals (net of transfers)	12,735	110,993	1,608,770
Total Tax and Loan Note Accounts (Table V)	5,887	25,408	624,135	Net Change in Operating Cash Balance	-2,527	-34,858	-28,582
Total Deposits (net of transfers)	10,209	76,134	1,580,188				

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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 42,476	\$ 558,902
Regular Series	\$ 0	\$ 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	68	308	5,531
Federal Financing Bank	0	0	0	Government Account Series	54,980	264,220	4,976,255
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	0	752
Cash Issue Price	31	111	2,215	State and Local Series	4	1,475	14,521
Interest Increment	0	692	3,612	Other	0	0	10
Government Account Series	55,746	247,859	5,053,183				
Domestic Series	0	0	28				
Foreign Series	0	0	1,100				
State and Local Series	0	248	8,006				
Other	0	0	79				
Total Issues	55,776	288,290	5,761,876	Total Redemptions	55,052	308,479	5,727,050
				Net Change in Public Debt Outstanding	724	-20,189	34,825

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)	\$ 55,776	\$ 288,290	\$ 5,761,876
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,451	13,232
Bonds and Notes (-)	0	0	495
Government Account Transaction (-)	54,534	243,014	4,883,336
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 ..	1,243	43,131	860,137
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,052	308,479	5,727,050
Government Account Transactions (-)	53,769	259,375	4,805,878
Total Public Debt Cash Redemptions	1,284	49,104	921,172

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,691,096	\$ 5,690,373	\$ 5,711,285	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,300	74,398	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	5,601,388	5,600,566	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	\$ 7,584	\$ 27,444	\$ 493,051
Individual Estimated Income Taxes	0	1	666
Railroad Retirement Taxes	8	61	1,586
Excise Taxes	14	60	20,981
Corporation Income Taxes	105	262	61,520
Federal Unemployment Taxes	40	144	1,822
Estate and Gift Taxes & Misc IRS Rpts.	0	1	136
Change in balance of Unclassified Taxes	-51	325	564
Total	7,701	28,297	580,326
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	656	2,729	65,335
Remittance Option Depositories	949	4,032	89,249
Tax and Loan Note Accounts	5,887	20,394	410,381
Inter-agency Transfers	208	1,141	15,361

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 41	\$ 25,069	\$ 25,118
Investments:				
Credits	16	86	5,785	5,887
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	6,023	6,023
Depository Initiated	0	5	2,707	2,713
Closing Balance Today	24	122	22,125	22,270

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,144	\$ 5,155	\$ 14,150
Business	110	823	13,025