



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 9, 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	\$ 4,860	\$ 5,448	\$ 6,119	\$ 6,641
Tax and Loan Note Accounts (Table V)	24,014	21,868	56,615	49,817
Total Operating Balance	28,874	27,316	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)	\$ 1,251	\$ 46,869	\$ 863,875	Public Debt Redemptions (Table III-B)	\$ 1,291	\$ 53,006	\$ 925,074
Agriculture Loan Repayments (misc) ¹	17	119	2,098	Commodity Credit Corporation	102	818	24,590
Commodity Credit Corporation	29	291	3,798	Defense Vendor Payments (EFT)	420	3,381	47,769
Customs and Certain Excise Taxes	86	697	8,645	Education Department	344	1,846	19,599
Deposits by States:				Energy Department	53	489	6,863
Unemployment	146	1,351	5,241	Family Support Payments (HHS)	2	14	667
Supplemental Security Income	0	247	1,442	Federal Employees Insurance Payments ..	44	799	9,490
Energy Department	4	96	2,215	Federal Highway Administration	51	457	8,238
Estate and Gift Taxes	98	595	10,252	Federal Salaries (EFT)	73	3,138	34,990
Federal Reserve Earnings	200	554	10,239	Food and Nutrition Service (misc)	88	463	5,564
Foreign Deposits, Military Sales	8	384	3,848	Food Stamps	60	427	5,796
Housing and Urban Development (HUD) ..	31	329	3,747	Health and Human Services Grants (misc) ..	130	1,195	15,280
Individual Income and Employment				Housing and Urban Development (HUD) ..	97	2,044	15,236
Taxes, Not Withheld	175	1,684	69,912	Interest on Public Debt	7	491	52,430
Postal Service	410	3,008	34,834	Labor Department	28	254	3,997
Taxes Received (Table IV)	1,391	10,991	158,814	Medicare	585	8,088	77,642
Other Deposits:				Medicaid	383	3,073	40,673
				Natl Aeronautics & Space Adm. (NASA) ..	50	288	4,139
				Postal Service Money Orders and Other ..	246	1,659	19,537
				Temporary Assistance for Needy			
				Families (HHS)	22	424	5,460
				Unemployment Insurance Benefits	99	726	7,271
				Other Withdrawals:			
				International Monetary Fund	164	36	-1,743
				Social Security Benefits (EFT)	1,005	22,991	121,253
Total Other Deposits	0	493	2,787	Unclassified	1,355	11,490	104,877
Change in Balance of Uncollected				Total, Other Withdrawals	2,524	49,706	300,259
Funds (closing balance \$ 88)	5	-34	-6	Transfers to Depositories	805	6,625	215,364
Transfers from Depositories	3,065	70,479	662,407	Total Federal Reserve Account	7,503	139,411	1,845,928
Total Federal Reserve Account	6,916	138,152	1,844,147	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,405	31,253	421,240	(Table V)	3,065	70,479	662,407
Transfers from Federal Reserve Banks ..	805	6,625	215,364	Total Withdrawals (net of transfers)	6,698	132,786	1,630,564
Total Tax and Loan Note	5,210	37,878	636,604	Net Change in Operating Cash Balance	1,558	-33,860	-27,584
Accounts (Table V)							
Total Deposits (net of transfers)	8,256	98,926	1,602,980				

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	\$ 0	\$ 42,476	\$ 558,902
Regular Series	\$ 0	\$ 39,374	\$ 518,538	Notes	0	0	171,049
Cash Management Series	0	0	54,051	Bonds	0	0	3
Notes	0	-2	112,615	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	79	539	5,763
Federal Financing Bank	0	0	0	Government Account Series	59,102	435,874	5,147,909
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	0	752
Cash Issue Price	23	183	2,287	State and Local Series	0	1,508	14,554
Interest Increment	0	692	3,611	Other	0	0	10
Government Account Series	55,148	419,199	5,224,522				
Domestic Series	0	0	28				
Foreign Series	0	0	1,100				
State and Local Series	16	282	8,040				
Other	0	0	79				
Total Issues	55,186	459,730	5,933,315	Total Redemptions	59,180	480,398	5,898,969
				Net Change in Public Debt Outstanding	-3,994	-20,668	34,346

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)	\$ 55,186	\$ 459,730	\$ 5,933,315
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,451	13,231
Bonds and Notes (-)	0	0	495
Government Account Transaction (-)	53,936	410,716	5,051,038
Interest Increment on Savings and Retirement Plan Series (-)	0	692	3,611
Inflation - Indexed Securities Increment	0	2	1,064
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,251	46,869	863,875
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,180	480,398	5,898,969
Government Account Transactions (-)	57,889	427,392	4,973,895
Total Public Debt Cash Redemptions	1,291	53,006	925,074

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,690,617	\$ 5,694,611	\$ 5,711,285	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,810	73,908	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	5,601,399	5,605,295	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	\$ 5,508	\$ 42,807	\$ 508,414
Individual Estimated Income Taxes	1	38	703
Railroad Retirement Taxes	2	108	1,634
Excise Taxes	722	837	21,759
Corporation Income Taxes	141	502	61,760
Federal Unemployment Taxes	19	250	1,928
Estate and Gift Taxes & Misc IRS Rpts.	0	2	137
Change in balance of Unclassified Taxes	-108	-109	130
Total	6,284	44,436	596,465
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	584	4,679	67,285
Remittance Option Depositories	807	6,313	91,530
Tax and Loan Note Accounts	4,405	31,253	421,240
Inter-agency Transfers	489	2,191	16,411

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 48	\$ 239	\$ 21,582	\$ 21,868
Investments:				
Credits	15	88	4,301	4,405
Transfers to Depositories	5	30	769	805
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	20	3,044	3,065
Closing Balance Today	68	337	23,608	24,014

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 5,172	\$ 14,166
Business	145	1,236	13,439