



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, February 11, 2000  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,454	\$ 4,990	\$ 6,119	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	12,864	20,618	56,615	49,817
<b>Total Operating Balance .....</b>	<b>18,318</b>	<b>25,609</b>	<b>62,735</b>	<b>56,458</b>

**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
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 1,265	\$ 74,928	\$ 891,934	Public Debt Redemptions (Table III-B) ....	\$ 1,281	\$ 82,448	\$ 954,516
Agriculture Loan Repayments (misc) <sup>1</sup> .....	13	142	2,121	Commodity Credit Corporation .....	99	987	24,758
Commodity Credit Corporation .....	23	345	3,851	Defense Vendor Payments (EFT) .....	552	4,303	48,692
Customs and Certain Excise Taxes .....	75	843	8,791	Education Department .....	246	2,244	19,997
<b>Deposits by States:</b>				Energy Department .....	81	632	7,006
Unemployment .....	102	1,566	5,455	Family Support Payments (HHS) .....	19	36	688
Supplemental Security Income .....	0	247	1,442	Federal Employees Insurance Payments ..	67	1,082	9,773
Energy Department .....	13	117	2,236	Federal Highway Administration .....	58	570	8,350
Estate and Gift Taxes .....	57	773	10,431	Federal Salaries (EFT) .....	39	3,567	35,419
Federal Reserve Earnings .....	0	554	10,239	Food and Nutrition Service (misc) .....	52	598	5,699
Foreign Deposits, Military Sales .....	51	436	3,900	Food Stamps .....	76	572	5,941
Housing and Urban Development (HUD) ..	35	462	3,881	Health and Human Services Grants (misc) ..	173	1,694	15,779
Individual Income and Employment				Housing and Urban Development (HUD) ..	92	2,231	15,423
Taxes, Not Withheld .....	160	1,971	70,199	Interest on Public Debt .....	4	500	52,440
Postal Service .....	321	3,669	35,496	Labor Department .....	60	339	4,082
Taxes Received (Table IV) .....	1,320	12,972	160,795	Medicare .....	544	9,280	78,833
Other Deposits:				Medicaid .....	497	4,250	41,851
				Natl Aeronautics & Space Adm. (NASA) ..	106	444	4,295
				Postal Service Money Orders and Other ..	154	1,985	19,862
				Temporary Assistance for Needy			
				Families (HHS) .....	47	559	5,595
				Unemployment Insurance Benefits .....	76	905	7,450
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT)	78	897	4,889
				IRS Tax Refunds Individual (EFT)	9,062	13,547	15,982
<b>Total Other Deposits .....</b>	<b>0</b>	<b>598</b>	<b>2,892</b>	Unclassified .....	730	13,025	106,412
Change in Balance of Uncollected				Total, Other Withdrawals .....	9,870	61,038	311,591
Funds (closing balance \$ 57) .....	28	-2	25	Transfers to Depositories .....	0	6,625	215,364
Transfers from Depositories .....	11,195	86,603	678,531	<b>Total Federal Reserve Account .....</b>	<b>14,194</b>	<b>186,889</b>	<b>1,893,406</b>
<b>Total Federal Reserve Account .....</b>	<b>14,658</b>	<b>186,224</b>	<b>1,892,219</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,441	36,227	426,214	(Table V) .....	11,195	86,603	678,531
Transfers from Federal Reserve Banks ..	0	6,625	215,364	<b>Total Withdrawals (net of transfers) .....</b>	<b>14,194</b>	<b>180,264</b>	<b>1,678,042</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,441</b>	<b>42,852</b>	<b>641,578</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>-7,291</b>	<b>-44,417</b>	<b>-38,140</b>
<b>Total Deposits (net of transfers) .....</b>	<b>6,904</b>	<b>135,848</b>	<b>1,639,902</b>				

<sup>1</sup> 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 (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://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	\$ 69,355	\$ 585,780
Regular Series .....	\$ 1	\$ 64,927	\$ 544,091	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 .....	68	676	5,899
Federal Financing Bank .....	0	0	0	Government Account Series .....	54,288	547,486	5,259,521
Nonmarketable:				Domestic Series .....	0	0	28
Savings and Retirement Plan Series:				Foreign Series .....	0	0	752
Cash Issue Price .....	20	221	2,324	State and Local Series .....	0	1,509	14,555
Interest Increment .....	0	691	3,611	Other .....	0	0	10
Government Account Series .....	54,315	533,526	5,338,849	Total Redemptions .....	54,356	619,026	6,037,598
Domestic Series .....	0	0	28	Net Change in Public Debt Outstanding .....	12	-18,796	36,218
Foreign Series .....	0	0	1,100				
State and Local Series .....	30	865	8,623				
Other .....	0	0	79				
Total Issues .....	54,368	600,230	6,073,816				

**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) .....	\$ 54,368	\$ 600,230	\$ 6,073,816
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	1,991	13,771
Bonds and Notes (-) .....	0	0	495
Government Account Transaction (-) .....	53,103	522,618	5,162,940
Interest Increment on Savings and Retirement Plan Series (-) .....	0	691	3,611
Inflation - Indexed Securities Increment .....	0	2	1,064
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,265	74,928	891,934
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	54,356	619,026	6,037,598
Government Account Transactions (-) .....	53,075	536,579	5,083,082
Total Public Debt Cash Redemptions .....	1,281	82,448	954,516

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,692,489	\$ 5,692,477	\$ 5,711,285	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	528	528	528	529
Discount Adjustment .....	73,669	73,767	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 .....	145	145	118	106
Total Subject to Limit .....	5,603,437	5,603,327	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 .....	\$ 4,923	\$ 49,453	\$ 515,060
Individual Estimated Income Taxes .....	1	40	705
Railroad Retirement Taxes .....	29	142	1,668
Excise Taxes .....	29	1,348	22,270
Corporation Income Taxes .....	41	588	61,846
Federal Unemployment Taxes .....	8	269	1,947
Estate and Gift Taxes & Misc IRS Rpts. ....	0	3	138
Change in balance of Unclassified Taxes .....	17	-17	222
Total .....	5,049	51,826	603,856
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	558	5,550	68,156
Remittance Option Depositories .....	762	7,422	92,639
Tax and Loan Note Accounts .....	3,441	36,227	426,214
Inter-agency Transfers .....	288	2,627	16,847

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 73	\$ 363	\$ 20,183	\$ 20,618
Investments:				
Credits .....	11	62	3,368	3,441
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	10,118	10,118
Depository Initiated .....	1	19	1,057	1,077
Closing Balance Today .....	83	406	12,375	12,864

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 9,983	\$ 15,156	\$ 24,151
Business .....	142	1,864	14,067