



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, February 14, 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 .....	\$ 5,561	\$ 5,454	\$ 6,119	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	18,681	12,864	56,615	49,817
<b>Total Operating Balance .....</b>	<b>24,242</b>	<b>18,318</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
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 1,303	\$ 76,231	\$ 893,237	Public Debt Redemptions (Table III-B) ....	\$ 1,290	\$ 83,737	\$ 955,805
Agriculture Loan Repayments (misc) <sup>1</sup> .....	14	156	2,135	Commodity Credit Corporation .....	111	1,098	24,870
Commodity Credit Corporation .....	27	372	3,878	Defense Vendor Payments (EFT) .....	359	4,663	49,052
Customs and Certain Excise Taxes .....	118	961	8,909	Education Department .....	300	2,544	20,297
Deposits by States:				Energy Department .....	77	709	7,083
Unemployment .....	79	1,645	5,534	Family Support Payments (HHS) .....	13	49	702
Supplemental Security Income .....	0	247	1,442	Federal Employees Insurance Payments ..	47	1,129	9,820
Energy Department .....	7	124	2,243	Federal Highway Administration .....	196	766	8,546
Estate and Gift Taxes .....	83	856	10,513	Federal Salaries (EFT) .....	35	3,602	35,454
Federal Reserve Earnings .....	0	554	10,239	Food and Nutrition Service (misc) .....	87	685	5,786
Foreign Deposits, Military Sales .....	151	586	4,051	Food Stamps .....	113	685	6,054
Housing and Urban Development (HUD) ..	36	498	3,916	Health and Human Services Grants (misc) ..	126	1,821	15,905
Individual Income and Employment				Housing and Urban Development (HUD) ..	115	2,346	15,538
Taxes, Not Withheld .....	141	2,112	70,340	Interest on Public Debt .....	5	506	52,445
Postal Service .....	341	4,011	35,837	Labor Department .....	37	377	4,120
Taxes Received (Table IV) .....	2,606	15,577	163,401	Medicare .....	563	9,842	79,396
Other Deposits:				Medicaid .....	249	4,499	42,100
SEC:Stock Exchange Fees .....	70	70	70	Natl Aeronautics & Space Adm. (NASA) ..	37	481	4,332
				Postal Service Money Orders and Other ..	201	2,186	20,064
				Temporary Assistance for Needy			
				Families (HHS) .....	22	581	5,617
				Unemployment Insurance Benefits .....	128	1,033	7,578
				Other Withdrawals:			
Total Other Deposits .....	70	668	2,961	Unclassified .....	959	13,983	107,371
Change in Balance of Uncollected				Total, Other Withdrawals .....	959	61,997	312,550
Funds (closing balance \$ 55) .....	2	0	27	Transfers to Depositories .....	3,351	9,976	218,715
Transfers from Depositories .....	3,553	90,156	682,084	Total Federal Reserve Account .....	8,422	195,311	1,901,827
<b>Total Federal Reserve Account .....</b>	<b>8,529</b>	<b>194,753</b>	<b>1,900,748</b>	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	6,019	42,246	432,233	(Table V) .....	3,553	90,156	682,084
Transfers from Federal Reserve Banks ..	3,351	9,976	218,715	Total Withdrawals (net of transfers) .....	5,071	185,335	1,683,112
<b>Total Tax and Loan Note</b>				Net Change in Operating Cash Balance ....	5,924	-38,492	-32,216
<b>Accounts (Table V) .....</b>	<b>9,370</b>	<b>52,222</b>	<b>650,948</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>10,995</b>	<b>146,843</b>	<b>1,650,897</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
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 69,355	\$ 585,780
Regular Series .....	\$ -4	\$ 64,924	\$ 544,088	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 .....	75	751	5,975
Federal Financing Bank .....	0	0	0	Government Account Series .....	54,232	601,718	5,313,753
Nonmarketable:				Domestic Series .....	0	0	28
Savings and Retirement Plan Series:				Foreign Series .....	0	0	752
Cash Issue Price .....	24	245	2,349	State and Local Series .....	1	1,510	14,556
Interest Increment .....	0	691	3,611	Other .....	0	0	10
Government Account Series .....	55,605	589,131	5,394,454	Total Redemptions .....	54,308	673,334	6,091,906
Domestic Series .....	0	0	28	Net Change in Public Debt Outstanding .....	1,386	-17,411	37,604
Foreign Series .....	0	0	1,100				
State and Local Series .....	68	934	8,691				
Other .....	0	0	79				
Total Issues .....	55,694	655,924	6,129,509				

**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) .....	\$ 55,694	\$ 655,924	\$ 6,129,509
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	1,990	13,771
Bonds and Notes (-) .....	0	0	495
Government Account Transaction (-) .....	54,391	577,009	5,217,331
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 .....	1,303	76,231	893,237
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	54,308	673,334	6,091,906
Government Account Transactions (-) .....	53,018	589,597	5,136,100
Total Public Debt Cash Redemptions .....	1,290	83,737	955,805

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,693,875	\$ 5,692,489	\$ 5,711,285	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	528	528	528	529
Discount Adjustment .....	73,374	73,669	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 .....	5,605,118	5,603,437	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 .....	\$ 7,000	\$ 56,453	\$ 522,060
Individual Estimated Income Taxes .....	0	40	705
Railroad Retirement Taxes .....	47	189	1,714
Excise Taxes .....	1,265	2,614	23,536
Corporation Income Taxes .....	171	759	62,017
Federal Unemployment Taxes .....	7	277	1,955
Estate and Gift Taxes & Misc IRS Rpts. ....	0	3	138
Change in balance of Unclassified Taxes .....	138	121	360
Total .....	8,628	60,454	612,484
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	1,443	6,993	69,599
Remittance Option Depositories .....	1,163	8,585	93,802
Tax and Loan Note Accounts .....	6,019	42,246	432,233
Inter-agency Transfers .....	3	2,630	16,850

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 83	\$ 406	\$ 12,375	\$ 12,864
Investments:				
Credits .....	11	58	5,951	6,019
Transfers to Depositories .....	19	106	3,226	3,351
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	1	18	3,534	3,553
Closing Balance Today .....	112	552	18,018	18,681

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 3	\$ 15,159	\$ 24,154
Business .....	108	1,972	14,175