



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 15, 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	\$ 5,454	\$ 5,561	\$ 6,119	\$ 6,641
Tax and Loan Note Accounts (Table V)	481	18,681	56,615	49,817
Total Operating Balance	5,935	24,242	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)	\$ 38,891	\$ 115,122	\$ 932,128	Public Debt Redemptions (Table III-B)	\$ 32,844	\$ 116,582	\$ 988,650
Agriculture Loan Repayments (misc) ¹	23	179	2,158	Commodity Credit Corporation	78	1,176	24,948
Commodity Credit Corporation	42	414	3,920	Defense Vendor Payments (EFT)	582	5,245	49,633
Customs and Certain Excise Taxes	99	1,061	9,008	Education Department	204	2,748	20,501
Deposits by States:				Energy Department	45	753	7,128
Unemployment	62	1,707	5,597	Family Support Payments (HHS)	9	58	711
Supplemental Security Income	51	298	1,493	Federal Employees Insurance Payments ..	85	1,214	9,905
Energy Department	37	161	2,279	Federal Highway Administration	83	848	8,629
Estate and Gift Taxes	69	925	10,583	Federal Salaries (EFT)	89	3,692	35,544
Federal Reserve Earnings	0	554	10,239	Food and Nutrition Service (misc)	73	758	5,859
Foreign Deposits, Military Sales	0	587	4,051	Food Stamps	74	759	6,128
Housing and Urban Development (HUD) ..	36	534	3,952	Health and Human Services Grants (misc) ..	209	2,030	16,115
Individual Income and Employment				Housing and Urban Development (HUD) ..	106	2,452	15,644
Taxes, Not Withheld	187	2,299	70,527	Interest on Public Debt	26,140	26,646	78,585
Postal Service	455	4,465	36,292	Labor Department	44	421	4,164
Taxes Received (Table IV)	1,574	17,152	164,975	Medicare	726	10,569	80,123
Other Deposits:				Medicaid	531	5,030	42,631
Prepayment of Treasury Securities (net)	-81	11	52	Natl Aeronautics & Space Adm. (NASA) ..	23	503	4,355
				Postal Service Money Orders and Other ..	202	2,388	20,266
				Temporary Assistance for Needy			
				Families (HHS)	46	627	5,663
				Unemployment Insurance Benefits	123	1,156	7,700
				Other Withdrawals:			
				Export-Import Bank (net)	-80	-80	-453
				FSLIC Resolution Funds (RTC net)	-65	-578	-1,333
				Military Active Duty Pay (EFT)	1,367	3,292	15,975
Total Other Deposits	-81	586	2,880	Unclassified	938	14,921	108,308
Change in Balance of Uncollected				Total, Other Withdrawals	2,159	64,157	314,709
Funds (closing balance \$ 164)	-109	-109	-82	Transfers to Depositories	0	9,976	218,715
Transfers from Depositories	23,033	113,190	705,118				
Total Federal Reserve Account	64,371	259,124	1,965,118	Total Federal Reserve Account	64,478	259,789	1,966,305
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,833	47,080	437,067	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	9,976	218,715	(Table V)	23,033	113,190	705,118
Total Tax and Loan Note				Total Withdrawals (net of transfers)	64,478	249,813	1,747,590
Accounts (Table V)	4,833	57,055	655,782	Net Change in Operating Cash Balance	-18,307	-56,799	-50,523
Total Deposits (net of transfers)	46,171	193,013	1,697,067				

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 (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	\$ 69,355	\$ 585,780
Regular Series	\$ 0	\$ 64,924	\$ 544,088	Notes	31,094	31,094	202,143
Cash Management Series	0	0	54,051	Bonds	0	0	3
Notes	26,535	26,533	139,150	Federal Financing Bank	0	0	0
Bonds	11,271	11,271	18,641	Nonmarketable:			
Inflation - Indexed Securities Increment	0	2	1,073	Savings and Retirement Plan Series	73	824	6,047
Federal Financing Bank	0	0	0	Government Account Series	55,868	657,586	5,369,621
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	0	752
Cash Issue Price	17	262	2,365	State and Local Series	464	1,974	15,020
Interest Increment	0	691	3,611	Other	0	0	10
Government Account Series	60,629	649,760	5,455,083				
Domestic Series	0	0	28				
Foreign Series	0	0	1,100				
State and Local Series	528	1,461	9,219				
Other	0	0	79				
Total Issues	98,979	754,903	6,228,489	Total Redemptions	87,499	760,833	6,179,405
				Net Change in Public Debt Outstanding	11,481	-5,930	49,084

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)	\$ 98,979	\$ 754,903	\$ 6,228,489
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,990	13,771
Bonds and Notes (-)	672	672	1,168
Government Account Transaction (-)	59,416	636,425	5,276,747
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 ..	38,891	115,122	932,128
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	87,499	760,833	6,179,405
Government Account Transactions (-)	54,654	644,251	5,190,755
Total Public Debt Cash Redemptions	32,844	116,582	988,650

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,705,355	\$ 5,693,875	\$ 5,711,285	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,275	73,374	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	146	145	118	106
Total Subject to Limit	5,616,697	5,605,118	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	\$ 3,287	\$ 59,740	\$ 525,347
Individual Estimated Income Taxes	5	45	710
Railroad Retirement Taxes	4	193	1,719
Excise Taxes	25	2,638	23,560
Corporation Income Taxes	2,837	3,596	64,855
Federal Unemployment Taxes	9	285	1,963
Estate and Gift Taxes & Misc IRS Rpts.	0	4	138
Change in balance of Unclassified Taxes	264	384	623
Total	6,431	66,886	618,915
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	675	7,668	70,274
Remittance Option Depositories	899	9,484	94,701
Tax and Loan Note Accounts	4,833	47,080	437,067
Inter-agency Transfers	24	2,654	16,874

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 112	\$ 552	\$ 18,018	\$ 18,681
Investments:				
Credits	20	94	4,719	4,833
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	112	552	20,739	21,402
Depository Initiated	0	4	1,627	1,632
Closing Balance Today	20	90	371	481

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 15,164	\$ 24,159
Business	245	2,217	14,419