



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, February 18, 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	\$ 5,866	\$ 4,816	\$ 6,119	\$ 6,641
Tax and Loan Note Accounts (Table V)	28,067	7,577	56,615	49,817
Total Operating Balance	33,933	12,392	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)	\$ 30,918	\$ 174,546	\$ 991,552	Public Debt Redemptions (Table III-B)	\$ 1,277	\$ 147,278	\$ 1,019,346
Agriculture Loan Repayments (misc) ¹	11	210	2,188	Commodity Credit Corporation	83	1,474	25,246
Commodity Credit Corporation	28	499	4,005	Defense Vendor Payments (EFT)	541	6,799	51,188
Customs and Certain Excise Taxes	76	1,303	9,251	Education Department	136	3,419	21,172
Deposits by States:				Energy Department	71	957	7,331
Unemployment	33	1,835	5,724	Family Support Payments (HHS)	10	84	737
Supplemental Security Income	0	298	1,493	Federal Employees Insurance Payments ..	56	1,427	10,118
Energy Department	19	201	2,320	Federal Highway Administration	70	1,016	8,797
Estate and Gift Taxes	85	1,174	10,832	Federal Salaries (EFT)	1,818	5,688	37,540
Federal Reserve Earnings	0	1,067	10,752	Food and Nutrition Service (misc)	64	957	6,058
Foreign Deposits, Military Sales	0	596	4,060	Food Stamps	62	942	6,311
Housing and Urban Development (HUD) ..	32	624	4,042	Health and Human Services Grants (misc) ..	187	2,539	16,624
Individual Income and Employment				Housing and Urban Development (HUD) ..	125	2,744	15,936
Taxes, Not Withheld	148	2,748	70,976	Interest on Public Debt	4	26,667	78,606
Postal Service	323	5,442	37,269	Labor Department	55	559	4,302
Taxes Received (Table IV)	1,615	22,728	170,551	Medicare	632	12,680	82,234
Other Deposits:				Medicaid	461	6,589	44,189
Total Other Deposits	0	639	2,933	Natl Aeronautics & Space Adm. (NASA) ..	14	605	4,456
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	177	2,855	20,733
Funds (closing balance \$ 65)	-15	-10	17	Temporary Assistance for Needy			
Transfers from Depositories	2,876	123,748	715,676	Families (HHS)	88	887	5,923
Total Federal Reserve Account	36,150	337,647	2,043,642	Unemployment Insurance Benefits	98	1,437	7,982
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	5,284	63,224	453,211	IRS Tax Refunds Business (EFT)	393	1,436	5,428
Transfers from Federal Reserve Banks ..	18,083	31,976	240,715	IRS Tax Refunds Individual (EFT)	9,786	23,333	25,768
Total Tax and Loan Note				Thrift Savings Plan Transfer	103	813	2,612
Accounts (Table V)	23,367	95,200	693,927	Unclassified	706	17,634	111,021
Total Deposits (net of transfers)	38,557	277,123	1,781,176	Total, Other Withdrawals	10,987	78,321	328,873
				Transfers to Depositories	18,083	31,976	240,715
				Total Federal Reserve Account	35,100	337,900	2,044,417
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	2,876	123,748	715,676
				Total Withdrawals (net of transfers)	17,017	305,924	1,803,701
				Net Change in Operating Cash Balance	21,541	-28,801	-22,525

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
Bills:				Bills	\$ 0	\$ 94,951	\$ 611,376
Regular Series	\$ 0	\$ 90,276	\$ 569,440	Notes	0	31,094	202,143
Cash Management Series	30,006	30,006	84,057	Bonds	0	0	3
Notes	0	26,528	139,146	Federal Financing Bank	0	0	0
Bonds	0	11,268	18,638	Nonmarketable:			
Inflation - Indexed Securities Increment	0	2	1,073	Savings and Retirement Plan Series	62	1,024	6,247
Federal Financing Bank	0	0	0	Government Account Series	53,911	820,941	5,532,976
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	0	752
Cash Issue Price	22	327	2,430	State and Local Series	1	2,018	15,064
Interest Increment	0	691	3,611	Other	0	0	11
Government Account Series	55,148	817,985	5,623,309	Total Redemptions	53,974	950,028	6,368,599
Domestic Series	0	0	28	Net Change in Public Debt Outstanding	31,205	28,529	83,543
Foreign Series	0	0	1,100				
State and Local Series	3	1,473	9,231				
Other	0	0	79				
Total Issues	85,179	978,557	6,452,142				

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)	\$ 85,179	\$ 978,557	\$ 6,452,142
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	328	2,851	14,632
Bonds and Notes (-)	0	672	1,168
Government Account Transaction (-)	53,933	799,795	5,440,117
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 ..	30,918	174,546	991,552
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,974	950,028	6,368,599
Government Account Transactions (-)	52,697	802,750	5,349,254
Total Public Debt Cash Redemptions	1,277	147,278	1,019,346

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,739,814	\$ 5,708,609	\$ 5,711,285	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,840	73,611	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	146	118	106
Total Subject to Limit	5,650,592	5,619,616	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	\$ 7,201	\$ 80,218	\$ 545,825
Individual Estimated Income Taxes	0	46	711
Railroad Retirement Taxes	8	264	1,790
Excise Taxes	11	2,668	23,590
Corporation Income Taxes	39	3,783	65,042
Federal Unemployment Taxes	4	301	1,979
Estate and Gift Taxes & Misc IRS Rpts.	1	5	140
Change in balance of Unclassified Taxes	-119	1,718	1,957
Total	7,145	89,003	641,033
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	496	9,507	72,113
Remittance Option Depositories	1,119	13,221	98,438
Tax and Loan Note Accounts	5,284	63,224	453,211
Inter-agency Transfers	246	3,051	17,271

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 85	\$ 401	\$ 7,091	\$ 7,577
Investments:				
Credits	17	89	5,177	5,284
Transfers to Depositories	98	500	17,485	18,083
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	27	2,848	2,876
Closing Balance Today	199	963	26,906	28,067

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11,829	\$ 26,997	\$ 35,992
Business	443	2,770	14,973