



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 22, 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 .....	\$ 4,239	\$ 5,866	\$ 6,119	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	33,646	28,067	56,615	49,817
<b>Total Operating Balance .....</b>	<b>37,885</b>	<b>33,933</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) .....	\$ 1,686	\$ 176,232	\$ 993,238	Public Debt Redemptions (Table III-B) ....	\$ 1,297	\$ 148,574	\$ 1,020,642
Agriculture Loan Repayments (misc) <sup>1</sup> .....	13	223	2,201	Commodity Credit Corporation .....	95	1,569	25,340
Commodity Credit Corporation .....	19	518	4,025	Defense Vendor Payments (EFT) .....	689	7,488	51,877
Customs and Certain Excise Taxes .....	85	1,388	9,336	Education Department .....	219	3,638	21,391
<b>Deposits by States:</b>				Energy Department .....	71	1,027	7,402
Unemployment .....	29	1,863	5,753	Family Support Payments (HHS) .....	2	87	739
Supplemental Security Income .....	0	298	1,493	Federal Employees Insurance Payments ..	58	1,485	10,176
Energy Department .....	110	311	2,430	Federal Highway Administration .....	75	1,091	8,872
Estate and Gift Taxes .....	65	1,240	10,897	Federal Salaries (EFT) .....	946	6,634	38,486
Federal Reserve Earnings .....	0	1,067	10,752	Food and Nutrition Service (misc) .....	87	1,044	6,145
Foreign Deposits, Military Sales .....	0	596	4,061	Food Stamps .....	88	1,030	6,399
Housing and Urban Development (HUD) ..	44	668	4,086	Health and Human Services Grants (misc) ..	147	2,687	16,771
Individual Income and Employment				Housing and Urban Development (HUD) ..	128	2,872	16,064
Taxes, Not Withheld .....	153	2,901	71,129	Interest on Public Debt .....	7	26,674	78,614
Postal Service .....	338	5,781	37,607	Labor Department .....	46	605	4,348
Taxes Received (Table IV) .....	2,347	25,075	172,898	Medicare .....	980	13,661	83,214
Other Deposits:				Medicaid .....	287	6,876	44,477
Total Other Deposits .....	0	639	2,933	Natl Aeronautics & Space Adm. (NASA) ..	65	670	4,521
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	354	3,209	21,087
Funds (closing balance \$ 81) .....	-16	-26	1	Temporary Assistance for Needy			
Transfers from Depositories .....	4,441	128,190	720,118	Families (HHS) .....	25	911	5,947
<b>Total Federal Reserve Account .....</b>	<b>9,315</b>	<b>346,962</b>	<b>2,052,957</b>	Unemployment Insurance Benefits .....	153	1,590	8,135
<b>Tax and Loan Note Accounts:</b>				Other Withdrawals:			
Taxes Received (Table IV) .....	6,160	69,384	459,371	IRS Tax Refunds Business (EFT)	51	1,486	5,478
Transfers from Federal Reserve Banks ..	3,860	35,836	244,575				
<b>Total Tax and Loan Note</b>				Unclassified .....	1,213	18,847	112,234
<b>Accounts (Table V) .....</b>	<b>10,020</b>	<b>105,220</b>	<b>703,947</b>	<b>Total, Other Withdrawals .....</b>	<b>1,264</b>	<b>79,584</b>	<b>330,137</b>
<b>Total Deposits (net of transfers) .....</b>	<b>11,034</b>	<b>288,157</b>	<b>1,792,211</b>	<b>Transfers to Depositories .....</b>	<b>3,860</b>	<b>35,836</b>	<b>244,575</b>
				<b>Total Federal Reserve Account .....</b>	<b>10,942</b>	<b>348,842</b>	<b>2,055,359</b>
				<b>Tax and Loan Note Accounts</b>			
				Transfers to Federal Reserve Banks			
				(Table V) .....	4,441	128,190	720,118
				<b>Total Withdrawals (net of transfers) .....</b>	<b>7,082</b>	<b>313,006</b>	<b>1,810,783</b>
				<b>Net Change in Operating Cash Balance ....</b>	<b>3,952</b>	<b>-24,849</b>	<b>-18,573</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

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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](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	\$ 94,951	\$ 611,376
Regular Series .....	\$ -2	\$ 90,274	\$ 569,438	Notes .....	0	31,094	202,143
Cash Management Series .....	0	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 .....	69	1,093	6,316
Federal Financing Bank .....	0	0	0	Government Account Series .....	54,803	875,744	5,587,779
Nonmarketable:				Domestic Series .....	0	0	28
Savings and Retirement Plan Series:				Foreign Series .....	0	0	752
Cash Issue Price .....	40	367	2,470	State and Local Series .....	13	2,030	15,077
Interest Increment .....	0	691	3,611	Other .....	0	0	11
Government Account Series .....	56,917	874,903	5,680,226	Total Redemptions .....	54,885	1,004,913	6,423,484
Domestic Series .....	0	0	28	Net Change in Public Debt Outstanding .....	2,503	31,032	86,046
Foreign Series .....	0	0	1,100				
State and Local Series .....	433	1,906	9,664				
Other .....	0	0	79				
Total Issues .....	57,388	1,035,945	6,509,530				

**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) .....	\$ 57,388	\$ 1,035,945	\$ 6,509,530
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	2,851	14,631
Bonds and Notes (-) .....	0	672	1,168
Government Account Transaction (-) .....	55,702	855,497	5,495,819
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 ..	1,686	176,232	993,238
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	54,885	1,004,913	6,423,484
Government Account Transactions (-) .....	53,588	856,338	5,402,842
Total Public Debt Cash Redemptions .....	1,297	148,574	1,020,642

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,742,317	\$ 5,739,814	\$ 5,711,285	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	528	528	528	529
Discount Adjustment .....	73,426	73,840	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 .....	5,653,509	5,650,592	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 .....	\$ 8,744	\$ 88,962	\$ 554,569
Individual Estimated Income Taxes .....	1	47	712
Railroad Retirement Taxes .....	46	310	1,835
Excise Taxes .....	28	2,696	23,618
Corporation Income Taxes .....	71	3,854	65,112
Federal Unemployment Taxes .....	6	307	1,985
Estate and Gift Taxes & Misc IRS Rpts. ....	1	5	140
Change in balance of Unclassified Taxes .....	-363	1,355	1,594
Total .....	8,533	97,536	649,566
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	1,086	10,593	73,199
Remittance Option Depositories .....	1,261	14,482	99,699
Tax and Loan Note Accounts .....	6,160	69,384	459,371
Inter-agency Transfers .....	25	3,077	17,296

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 199	\$ 963	\$ 26,906	\$ 28,067
Investments:				
Credits .....	16	81	6,063	6,160
Transfers to Depositories .....	21	105	3,733	3,860
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	2	26	4,414	4,441
Closing Balance Today .....	234	1,124	32,289	33,646

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 2	\$ 26,999	\$ 35,994
Business .....	274	3,044	15,247