



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 23, 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 .....	\$ 4,818	\$ 4,239	\$ 6,119	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	31,778	33,646	56,615	49,817
<b>Total Operating Balance .....</b>	<b>36,596</b>	<b>37,885</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) .....	\$ 1,274	\$ 177,506	\$ 994,512	Public Debt Redemptions (Table III-B) ....	\$ 1,287	\$ 149,861	\$ 1,021,929
Agriculture Loan Repayments (misc) <sup>1</sup> .....	18	241	2,220	Commodity Credit Corporation .....	126	1,694	25,466
Commodity Credit Corporation .....	129	647	4,154	Defense Vendor Payments (EFT) .....	555	8,044	52,432
Customs and Certain Excise Taxes .....	103	1,491	9,439	Education Department .....	242	3,880	21,632
<b>Deposits by States:</b>				Energy Department .....	54	1,082	7,456
Unemployment .....	32	1,895	5,785	Family Support Payments (HHS) .....	9	95	748
Supplemental Security Income .....	0	298	1,493	Federal Employees Insurance Payments ..	51	1,535	10,226
Energy Department .....	36	347	2,466	Federal Highway Administration .....	69	1,160	8,940
Estate and Gift Taxes .....	140	1,380	11,037	Federal Salaries (EFT) .....	89	6,723	38,575
Federal Reserve Earnings .....	507	1,573	11,258	Food and Nutrition Service (misc) .....	67	1,110	6,212
Foreign Deposits, Military Sales .....	1	597	4,062	Food Stamps .....	59	1,089	6,459
Housing and Urban Development (HUD) ..	29	697	4,115	Health and Human Services Grants (misc) ..	203	2,889	16,974
Individual Income and Employment				Housing and Urban Development (HUD) ..	102	2,974	16,166
Taxes, Not Withheld .....	264	3,165	71,393	Interest on Public Debt .....	6	26,681	78,620
Postal Service .....	475	6,256	38,082	Labor Department .....	32	637	4,380
Taxes Received (Table IV) .....	1,034	26,109	173,932	Medicare .....	897	14,558	84,112
Other Deposits:				Medicaid .....	417	7,293	44,894
				Natl Aeronautics & Space Adm. (NASA) ..	146	815	4,667
				Postal Service Money Orders and Other ..	266	3,474	21,352
				Temporary Assistance for Needy			
				Families (HHS) .....	54	965	6,001
				Unemployment Insurance Benefits .....	120	1,710	8,255
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT)	183	1,669	5,661
				Social Security Benefits (EFT)	1,032	25,019	123,280
<b>Total Other Deposits .....</b>	<b>0</b>	<b>639</b>	<b>2,933</b>	Unclassified .....	852	19,699	113,086
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,067	81,651	332,203
Funds (closing balance \$ 97) .....	-16	-42	-15	Transfers to Depositories .....	0	35,836	244,575
Transfers from Depositories .....	3,468	131,657	723,586	<b>Total Federal Reserve Account .....</b>	<b>6,915</b>	<b>355,757</b>	<b>2,062,274</b>
<b>Total Federal Reserve Account .....</b>	<b>7,494</b>	<b>354,456</b>	<b>2,060,451</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,600	70,984	460,971	(Table V) .....	3,468	131,657	723,586
Transfers from Federal Reserve Banks ..	0	35,836	244,575	<b>Total Withdrawals (net of transfers) .....</b>	<b>6,915</b>	<b>319,921</b>	<b>1,817,699</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,600</b>	<b>106,820</b>	<b>705,546</b>	<b>Net Change in Operating Cash Balance ....</b>	<b>-1,289</b>	<b>-26,138</b>	<b>-19,862</b>
<b>Total Deposits (net of transfers) .....</b>	<b>5,626</b>	<b>293,783</b>	<b>1,797,837</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	\$ 94,951	\$ 611,376
Regular Series .....	\$ 0	\$ 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 .....	1	11,269	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment .....	0	2	1,073	Savings and Retirement Plan Series .....	71	1,164	6,387
Federal Financing Bank .....	0	0	0	Government Account Series .....	55,693	931,437	5,643,472
Nonmarketable:				Domestic Series .....	0	0	28
Savings and Retirement Plan Series:				Foreign Series .....	0	0	752
Cash Issue Price .....	16	383	2,486	State and Local Series .....	0	2,030	15,077
Interest Increment .....	0	691	3,611	Other .....	0	0	11
Government Account Series .....	57,524	932,426	5,737,749	Total Redemptions .....	55,765	1,060,677	6,479,249
Domestic Series .....	0	0	28	Net Change in Public Debt Outstanding .....	1,818	32,851	87,865
Foreign Series .....	0	0	1,100				
State and Local Series .....	42	1,949	9,707				
Other .....	0	0	79				
Total Issues .....	57,583	1,093,528	6,567,113				

**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) .....	\$ 57,583	\$ 1,093,528	\$ 6,567,113
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 (-) .....	56,308	911,805	5,552,127
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 ..	1,274	177,506	994,512
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	55,765	1,060,677	6,479,249
Government Account Transactions (-) .....	54,478	910,816	5,457,320
Total Public Debt Cash Redemptions .....	1,287	149,861	1,021,929

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,744,136	\$ 5,742,317	\$ 5,711,285	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	528	528	528	529
Discount Adjustment .....	73,323	73,426	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 .....	5,655,431	5,653,509	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 .....	\$ 3,768	\$ 92,731	\$ 558,338
Individual Estimated Income Taxes .....	0	47	712
Railroad Retirement Taxes .....	4	314	1,839
Excise Taxes .....	35	2,731	23,653
Corporation Income Taxes .....	110	3,964	65,222
Federal Unemployment Taxes .....	8	315	1,993
Estate and Gift Taxes & Misc IRS Rpts. ....	0	5	140
Change in balance of Unclassified Taxes .....	-853	502	741
Total .....	3,073	100,609	652,639
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	268	10,861	73,467
Remittance Option Depositories .....	766	15,247	100,465
Tax and Loan Note Accounts .....	1,600	70,984	460,971
Inter-agency Transfers .....	439	3,516	17,736

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 234	\$ 1,124	\$ 32,289	\$ 33,646
Investments:				
Credits .....	16	82	1,501	1,600
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	2,841	2,841
Depository Initiated .....	3	31	593	627
Closing Balance Today .....	248	1,174	30,356	31,778

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 3	\$ 27,003	\$ 35,998
Business .....	252	3,296	15,499