



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, February 24, 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 .....	\$ 5,318	\$ 4,818	\$ 6,119	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	32,617	31,778	56,615	49,817
<b>Total Operating Balance .....</b>	<b>37,934</b>	<b>36,596</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) .....	\$ 25,874	\$ 203,381	\$ 1,020,387	Public Debt Redemptions (Table III-B) ....	\$ 25,846	\$ 175,707	\$ 1,047,775
Agriculture Loan Repayments (misc) <sup>1</sup> .....	26	267	2,246	Commodity Credit Corporation .....	91	1,785	25,557
Commodity Credit Corporation .....	66	713	4,220	Defense Vendor Payments (EFT) .....	640	8,684	53,072
Customs and Certain Excise Taxes .....	100	1,591	9,539	Education Department .....	219	4,099	21,851
<b>Deposits by States:</b>				Energy Department .....	78	1,160	7,534
Unemployment .....	59	1,954	5,844	Family Support Payments (HHS) .....	6	101	754
Supplemental Security Income .....	0	298	1,493	Federal Employees Insurance Payments ..	266	1,801	10,492
Energy Department .....	24	371	2,489	Federal Highway Administration .....	22	1,182	8,962
Estate and Gift Taxes .....	100	1,480	11,137	Federal Salaries (EFT) .....	397	7,120	38,972
Federal Reserve Earnings .....	0	1,573	11,258	Food and Nutrition Service (misc) .....	30	1,141	6,242
Foreign Deposits, Military Sales .....	3	600	4,064	Food Stamps .....	39	1,128	6,498
Housing and Urban Development (HUD) ..	25	722	4,141	Health and Human Services Grants (misc) ..	187	3,076	17,161
Individual Income and Employment				Housing and Urban Development (HUD) ..	96	3,069	16,262
Taxes, Not Withheld .....	209	3,374	71,602	Interest on Public Debt .....	7	26,687	78,627
Postal Service .....	447	6,703	38,529	Labor Department .....	42	679	4,422
Taxes Received (Table IV) .....	1,410	27,518	175,342	Medicare .....	971	15,529	85,083
<b>Other Deposits:</b>				Medicaid .....	471	7,765	45,365
Veterans Assets Sales .....	356	448	1,306	Natl Aeronautics & Space Adm. (NASA) ..	63	879	4,730
				Postal Service Money Orders and Other ..	225	3,699	21,577
				Temporary Assistance for Needy			
				Families (HHS) .....	80	1,045	6,081
				Unemployment Insurance Benefits .....	91	1,801	8,346
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT) .....	145	1,814	5,806
<b>Total Other Deposits .....</b>	<b>356</b>	<b>995</b>	<b>3,288</b>	<b>Unclassified .....</b>	<b>1,265</b>	<b>20,964</b>	<b>114,351</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>1,409</b>	<b>83,061</b>	<b>333,613</b>
<b>Funds (closing balance \$ 102) .....</b>	<b>-4</b>	<b>-47</b>	<b>-20</b>	<b>Transfers to Depositories .....</b>	<b>0</b>	<b>35,836</b>	<b>244,575</b>
<b>Transfers from Depositories .....</b>	<b>3,081</b>	<b>134,738</b>	<b>726,666</b>	<b>Total Federal Reserve Account .....</b>	<b>31,276</b>	<b>387,033</b>	<b>2,093,549</b>
<b>Total Federal Reserve Account .....</b>	<b>31,775</b>	<b>386,231</b>	<b>2,092,226</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				<b>Transfers to Federal Reserve Banks</b>			
Taxes Received (Table IV) .....	3,920	74,904	464,891	(Table V) .....	3,081	134,738	726,666
Transfers from Federal Reserve Banks ..	0	35,836	244,575	<b>Total Withdrawals (net of transfers) .....</b>	<b>31,276</b>	<b>351,197</b>	<b>1,848,974</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>3,920</b>	<b>110,740</b>	<b>709,466</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>1,338</b>	<b>-24,800</b>	<b>-18,524</b>
<b>Total Deposits (net of transfers) .....</b>	<b>32,614</b>	<b>326,397</b>	<b>1,830,450</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 .....	\$ 24,553	\$ 119,504	\$ 635,929
Regular Series .....	\$ 25,145	\$ 115,419	\$ 594,583	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	11,269	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment .....	0	2	1,073	Savings and Retirement Plan Series .....	75	1,239	6,462
Federal Financing Bank .....	0	0	0	Government Account Series .....	57,902	989,339	5,701,374
Nonmarketable:				Domestic Series .....	0	0	28
Savings and Retirement Plan Series:				Foreign Series .....	0	0	752
Cash Issue Price .....	18	401	2,504	State and Local Series .....	2	2,033	15,079
Interest Increment .....	0	691	3,611	Other .....	0	0	11
Government Account Series .....	58,643	991,069	5,796,392	Total Redemptions .....	82,532	1,143,209	6,561,781
Domestic Series .....	0	0	28	Net Change in Public Debt Outstanding .....	1,307	34,157	89,171
Foreign Series .....	0	0	1,100				
State and Local Series .....	33	1,982	9,740				
Other .....	0	0	79				
Total Issues .....	83,839	1,177,366	6,650,952				

**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) .....	\$ 83,839	\$ 1,177,366	\$ 6,650,952
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	537	3,387	15,168
Bonds and Notes (-) .....	0	672	1,168
Government Account Transaction (-) .....	57,428	969,233	5,609,555
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 ..	25,874	203,381	1,020,387
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	82,532	1,143,209	6,561,781
Government Account Transactions (-) .....	56,686	967,503	5,514,006
Total Public Debt Cash Redemptions .....	25,846	175,707	1,047,775

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,745,442	\$ 5,744,136	\$ 5,711,285	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	528	528	528	529
Discount Adjustment .....	73,756	73,323	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 .....	147	146	118	106
Total Subject to Limit .....	5,656,305	5,655,431	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 .....	\$ 4,679	\$ 97,410	\$ 563,017
Individual Estimated Income Taxes .....	0	47	712
Railroad Retirement Taxes .....	5	319	1,844
Excise Taxes .....	679	3,410	24,332
Corporation Income Taxes .....	412	4,376	65,635
Federal Unemployment Taxes .....	5	320	1,998
Estate and Gift Taxes & Misc IRS Rpts. ....	0	6	141
Change in balance of Unclassified Taxes .....	-330	173	412
Total .....	5,452	106,060	658,090
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	837	11,698	74,304
Remittance Option Depositories .....	573	15,820	101,037
Tax and Loan Note Accounts .....	3,920	74,904	464,891
Inter-agency Transfers .....	122	3,638	17,858

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 248	\$ 1,174	\$ 30,356	\$ 31,778
Investments:				
Credits .....	6	40	3,874	3,920
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	1	21	3,059	3,081
Closing Balance Today .....	252	1,193	31,171	32,617

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 3	\$ 27,006	\$ 36,001
Business .....	203	3,499	15,702