



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, February 25, 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	\$ 4,818	\$ 5,318	\$ 6,119	\$ 6,641
Tax and Loan Note Accounts (Table V)	28,078	32,617	56,615	49,817
Total Operating Balance	32,896	37,934	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)	\$ 1,277	\$ 204,658	\$ 1,021,664	Public Debt Redemptions (Table III-B)	\$ 1,282	\$ 176,988	\$ 1,049,056
Agriculture Loan Repayments (misc) ¹	13	280	2,259	Commodity Credit Corporation	74	1,860	25,632
Commodity Credit Corporation	29	741	4,248	Defense Vendor Payments (EFT)	766	9,450	53,838
Customs and Certain Excise Taxes	80	1,671	9,619	Education Department	173	4,271	22,024
Deposits by States:				Energy Department	127	1,286	7,661
Unemployment	24	1,978	5,868	Family Support Payments (HHS)	11	112	765
Supplemental Security Income	0	298	1,493	Federal Employees Insurance Payments ..	75	1,876	10,567
Energy Department	10	381	2,500	Federal Highway Administration	79	1,261	9,041
Estate and Gift Taxes	86	1,566	11,223	Federal Salaries (EFT)	52	7,172	39,024
Federal Reserve Earnings	0	1,573	11,258	Food and Nutrition Service (misc)	78	1,218	6,319
Foreign Deposits, Military Sales	1	601	4,065	Food Stamps	34	1,162	6,532
Housing and Urban Development (HUD) ..	33	756	4,174	Health and Human Services Grants (misc) ..	199	3,275	17,360
Individual Income and Employment				Housing and Urban Development (HUD) ..	105	3,175	16,367
Taxes, Not Withheld	114	3,488	71,716	Interest on Public Debt	7	26,694	78,633
Postal Service	344	7,047	38,873	Labor Department	128	807	4,551
Taxes Received (Table IV)	1,381	28,899	176,722	Medicare	704	16,233	85,786
Other Deposits:				Medicaid	482	8,247	45,847
				Natl Aeronautics & Space Adm. (NASA) ..	40	919	4,770
				Postal Service Money Orders and Other ..	235	3,934	21,812
				Temporary Assistance for Needy			
				Families (HHS)	7	1,052	6,088
				Unemployment Insurance Benefits	102	1,903	8,448
				Other Withdrawals:			
				Dept. of Justice	60	99	335
				Federal Financing Bank (net)	-62	-15	-89
				FSLIC Resolution Funds (RTC net)	-95	-719	-1,474
				IRS Tax Refunds Individual (EFT)	6,100	29,433	31,868
				Maritime Administration	59	59	60
				Thrift Savings Plan Transfer	196	1,009	2,808
Total Other Deposits	0	995	3,288	Unclassified	941	21,905	115,292
Change in Balance of Uncollected				Total, Other Withdrawals	7,198	90,259	340,811
Funds (closing balance \$ 72)	29	-18	10	Transfers to Depositories	0	35,836	244,575
Transfers from Depositories	8,036	142,774	734,703	Total Federal Reserve Account	11,957	398,990	2,105,507
Total Federal Reserve Account	11,458	397,689	2,103,684	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,498	78,402	468,389	(Table V)	8,036	142,774	734,703
Transfers from Federal Reserve Banks ..	0	35,836	244,575	Total Withdrawals (net of transfers)	11,957	363,154	1,860,932
Total Tax and Loan Note Accounts (Table V)	3,498	114,238	712,964	Net Change in Operating Cash Balance	-5,038	-29,838	-23,562
Total Deposits (net of transfers)	6,919	333,316	1,837,370				

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	\$ 119,504	\$ 635,929
Regular Series	\$ -1	\$ 115,418	\$ 594,582	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	65	1,304	6,527
Federal Financing Bank	0	0	0	Government Account Series	54,620	1,043,959	5,755,994
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	0	752
Cash Issue Price	29	430	2,533	State and Local Series	1	2,034	15,080
Interest Increment	0	691	3,611	Other	0	0	11
Government Account Series	57,434	1,048,503	5,853,826	Total Redemptions	54,686	1,197,895	6,616,467
Domestic Series	0	0	28	Net Change in Public Debt Outstanding	2,809	36,967	91,981
Foreign Series	0	0	1,100				
State and Local Series	34	2,015	9,773				
Other	0	0	79				
Total Issues	57,496	1,234,862	6,708,447				

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)	\$ 57,496	\$ 1,234,862	\$ 6,708,447
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	3,387	15,168
Bonds and Notes (-)	0	672	1,168
Government Account Transaction (-)	56,219	1,025,451	5,665,773
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 ..	1,277	204,658	1,021,664
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,686	1,197,895	6,616,467
Government Account Transactions (-)	53,404	1,020,907	5,567,410
Total Public Debt Cash Redemptions	1,282	176,988	1,049,056

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,748,252	\$ 5,745,442	\$ 5,711,285	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,652	73,756	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	147	118	106
Total Subject to Limit	5,659,219	5,656,305	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	\$ 4,528	\$ 101,938	\$ 567,545
Individual Estimated Income Taxes	1	48	713
Railroad Retirement Taxes	8	327	1,853
Excise Taxes	466	3,876	24,798
Corporation Income Taxes	77	4,453	65,712
Federal Unemployment Taxes	4	324	2,002
Estate and Gift Taxes & Misc IRS Rpts.	1	6	141
Change in balance of Unclassified Taxes	-198	-26	213
Total	4,887	110,948	662,977
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	589	12,288	74,894
Remittance Option Depositories	791	16,611	101,829
Tax and Loan Note Accounts	3,498	78,402	468,389
Inter-agency Transfers	9	3,647	17,866

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 252	\$ 1,193	\$ 31,171	\$ 32,617
Investments:				
Credits	11	62	3,424	3,498
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	6,623	6,623
Depository Initiated	1	31	1,382	1,414
Closing Balance Today	262	1,225	26,591	28,078

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,685	\$ 36,691	\$ 45,686
Business	124	3,623	15,825