



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 10, 1998
 (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	\$ 4,896	\$ 6,293	\$ 5,552	\$ 7,692
Tax and Loan Note Accounts (Table V)	8,316	8,497	34,756	35,930
Total Operating Balance	13,212	14,790	40,307	43,621

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)	\$ 163	\$ 72,366	\$ 762,603	Public Debt Redemptions (Table III-B)	\$ 92	\$ 78,834	\$ 777,584
Agriculture Loan Repayments (misc) ¹	26	108	1,304	Commodity Credit Corporation	32	443	11,349
Commodity Credit Corporation	49	321	2,720	Defense Vendor Payments (EFT)	390	2,315	31,427
Customs and Certain Excise Taxes	99	677	8,314	Education Department	179	1,213	17,392
Deposits by States:				Energy Department	30	442	6,787
Unemployment	123	1,536	5,801	Family Support Payments (HHS)	2	29	624
Supplemental Security Income	48	269	1,315	Federal Employees Insurance Payments	80	759	8,244
Energy Department	19	174	2,296	Federal Highway Administration	48	421	6,757
Estate and Gift Taxes	67	497	7,472	Federal Salaries (EFT)	320	2,862	32,693
Federal Reserve Earnings	—	479	8,708	Food and Nutrition Service (misc)	30	389	5,141
Foreign Deposits, Military Sales	2	556	5,224	Food Stamps	88	494	6,919
Housing and Urban Development (HUD)	104	321	2,932	Health and Human Services Grants (misc)	139	981	13,284
Individual Income and Employment Taxes, Not Withheld	209	1,247	60,203	Housing and Urban Development (HUD)	104	1,206	14,850
Postal Service	448	2,650	32,224	Interest on Public Debt	7	6,508	58,219
Taxes Received (Table IV)	620	11,750	156,903	Labor Department	23	258	3,604
Other Deposits:				Medicare	556	4,856	77,445
				Medicaid	627	2,667	36,392
				Natl Aeronautics & Space Adm. (NASA)	25	211	4,399
				Postal Service Money Orders and Other	265	1,530	18,155
				Temporary Assistance for Needy Families (HHS)	64	594	4,841
				Unemployment Insurance Benefits	106	702	7,144
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	70		
Total Other Deposits	—	240	1,459	Unclassified	1,308	14,294	125,801
Change in Balance of Uncollected Funds (closing balance \$ 123)	+26	-25	-20	Total, Other Withdrawals	1,378	40,397	293,285
Transfers from Depositories	1,185	60,739	509,569	Transfers to Depositories	—	6,450	135,286
Total Federal Reserve Account	3,188	153,905	1,569,025	Total Federal Reserve Account	4,585	154,559	1,571,821
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,005	27,850	346,670	Transfers to Federal Reserve Banks (Table V)	1,185	60,739	509,569
Transfers from Federal Reserve Banks	—	6,450	135,286	Total Withdrawals (net of transfers)	4,585	148,110	1,436,535
Total Tax and Loan Note Accounts (Table V)	1,005	34,299	481,956	Net Change in Operating Cash Balance	-1,578	-27,095	-30,409
Total Deposits (net of transfers)	3,008	121,016	1,406,125				

¹ Includes Agriculture credit and Rural housing and business funds.
 * less than \$500,000

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 in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance 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 is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

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	\$ —	\$ 45,304	\$ 584,549
Regular Series	\$ —*	\$ 42,243	\$ 512,077	Notes	—	31,426	171,849
Cash Management Series	—	—	56,349	Bonds	*	*	5
Notes	*	30,603	162,597	Federal Financing Bank	—	—	—
Bonds	—	—	11,184	Nonmarketable:			
Inflation - Indexed Securities Increment	-1	-14	211	Savings and Retirement Plan Series	72	496	5,647
Federal Financing Bank	—	—	—	Government Account Series	48,650	382,464	4,488,256
Nonmarketable:				Domestic Series	—	—	4
Savings and Retirement Plan Series:				Foreign Series	—	100	750
Cash Issue Price	19	179	2,360	State and Local Series	20	1,507	14,778
Interest Increment	—	—	3,101	Other	*	*	3
Government Account Series	51,504	369,309	4,545,197	Total Redemptions	48,742	461,298	5,265,840
Domestic Series	—	—	4	Net Change in Public Debt Outstanding	+2,923	-18,174	+58,744
Foreign Series	—	—	1,800				
State and Local Series	145	804	29,630				
Other	—	—	75				
Total Issues	51,665	443,124	5,324,584				

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)	\$ 51,665	\$ 443,124	\$ 5,324,584
Premium on New Issues	—	—	188
Discount in New Issues:			
Bills (-)	—*	1,408	13,283
Bonds and Notes (-)	*	54	403
Government Account Transaction (-)	51,504	369,309	4,545,197
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,101
Inflation - Indexed Securities Increment	-1	-14	185
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	163	72,366	762,603
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	48,742	461,298	5,265,840
Government Account Transactions (-)	48,650	382,464	4,488,256
Total Public Debt Cash Redemptions	92	78,834	777,584

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Total Public Debt				
Outstanding	\$5,471,890	\$5,468,967	\$5,490,064	\$5,413,146
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	534	534	534	536
Discount Adjustment ¹	71,301	71,402	70,909	70,054
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	76	76	76	68
Total Subject to Limit	5,385,131	5,382,107	5,403,697	5,327,624
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 \$5,950.0 billion.

¹ 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	\$ 2,330	\$ 38,735	\$ 432,567
Individual Estimated Income Taxes	2	47	781
Railroad Retirement Taxes	1	195	1,554
Excise Taxes	106	933	20,633
Corporation Income Taxes	60	532	62,031
Federal Unemployment Taxes	34	551	1,896
Estate and Gift Taxes	—	—	*
Change in balance of Unclassified Taxes	-650	-167	-1,190
Total	1,883	40,825	518,272

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	256	5,373	63,422
Remittance Option Depositories	364	6,377	93,480
Tax and Loan Note Accounts	1,005	27,850	346,670
Inter-agency Transfers	258	1,226	14,700

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 128	\$ 8,348	\$ 8,497
Investments:				
Credits	8	41	955	1,005
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,004	1,004
Depository Initiated	*	3	177	181
Closing Balance Today	29	166	8,122	8,316

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3,963	\$ 10,243
Business	212	1,242	10,970