



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, February 6, 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	\$ 4,867	\$ 5,245	\$ 5,552	\$ 7,692
Tax and Loan Note Accounts (Table V)	7,098	10,499	34,756	35,930
Total Operating Balance	11,964	15,745	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)	\$ 20	\$ 72,121	\$ 762,357	Public Debt Redemptions (Table III-B)	\$ 59	\$ 78,674	\$ 777,424
Agriculture Loan Repayments (misc) ¹	12	63	1,258	Commodity Credit Corporation	33	353	11,259
Commodity Credit Corporation	38	230	2,629	Defense Vendor Payments (EFT)	258	1,697	30,810
Customs and Certain Excise Taxes	102	496	8,132	Education Department	162	894	17,073
Deposits by States:				Energy Department	71	342	6,687
Unemployment	243	1,176	5,440	Family Support Payments (HHS)	6	27	622
Supplemental Security Income	201	202	1,248	Federal Employees Insurance Payments	68	616	8,101
Energy Department	43	139	2,261	Federal Highway Administration	81	327	6,663
Estate and Gift Taxes	115	368	7,344	Federal Salaries (EFT)	1,653	1,988	31,819
Federal Reserve Earnings	—	479	8,708	Food and Nutrition Service (misc)	56	303	5,055
Foreign Deposits, Military Sales	*	545	5,212	Food Stamps	75	315	6,740
Housing and Urban Development (HUD)	40	147	2,758	Health and Human Services Grants (misc)	157	731	13,034
Individual Income and Employment Taxes, Not Withheld	152	896	59,852	Housing and Urban Development (HUD)	75	985	14,629
Postal Service	323	1,883	31,458	Interest on Public Debt	4	6,496	58,207
Taxes Received (Table IV)	1,218	9,144	154,297	Labor Department	43	187	3,533
Other Deposits:				Medicare	574	3,430	76,020
Interest recd From T&L Depositories	115			Medicaid	466	1,880	35,606
				Natl Aeronautics & Space Adm. (NASA)	42	127	4,315
				Postal Service Money Orders and Other	188	871	17,496
				Temporary Assistance for Needy Families (HHS)	46	468	4,715
				Unemployment Insurance Benefits	80	490	6,932
				Other Withdrawals:			
				IRS Tax Refunds (EFT)	3,643		
Total Other Deposits	115	178	1,397	Unclassified	1,673	10,955	122,462
Change in Balance of Uncollected Funds (closing balance \$ 156)	-59	-58	-53	Total, Other Withdrawals	5,317	36,922	289,810
Transfers from Depositories	6,570	55,328	504,158	Transfers to Depositories	—	5,898	134,735
Total Federal Reserve Account	9,136	143,337	1,558,457	Total Federal Reserve Account	9,515	144,021	1,561,283
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	3,169	21,772	340,592	Transfers to Federal Reserve Banks (Table V)	6,570	55,328	504,158
Transfers from Federal Reserve Banks	—	5,898	134,735	Total Withdrawals (net of transfers)	9,515	138,123	1,426,548
Total Tax and Loan Note Accounts (Table V)	3,169	27,670	475,327	Net Change in Operating Cash Balance	-3,780	-28,343	-31,657
Total Deposits (net of transfers)	5,734	109,781	1,394,890				

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.

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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).