



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, April 17, 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	\$ 11,404	\$ 5,471	\$ 4,357	\$ 6,641
Tax and Loan Note Accounts (Table V)	56,120	31,239	40,413	49,817
Total Operating Balance	67,524	36,710	44,770	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)	\$ 158	\$ 60,353	\$ 1,381,785	Public Debt Redemptions (Table III-B)	\$ 12,283	\$ 74,259	\$ 1,402,191
Agriculture Loan Repayments (misc) ¹	13	185	2,998	Commodity Credit Corporation	85	1,142	28,888
Commodity Credit Corporation	21	267	5,787	Defense Vendor Payments (EFT)	486	5,565	73,743
Customs and Certain Excise Taxes	96	990	12,894	Education Department	116	1,648	28,550
Deposits by States:				Energy Department	32	703	10,273
Unemployment	39	210	6,411	Family Support Payments (HHS)	8	95	1,038
Supplemental Security Income	0	309	2,113	Federal Employees Insurance Payments ..	59	1,289	14,422
Energy Department	14	99	3,169	Federal Highway Administration	38	910	11,788
Estate and Gift Taxes	125	1,193	15,080	Federal Salaries (EFT)	641	4,318	52,943
Federal Reserve Earnings	0	1,607	15,348	Food and Nutrition Service (misc)	114	781	8,930
Foreign Deposits, Military Sales	3	375	5,381	Food Stamps	114	779	8,715
Housing and Urban Development (HUD) ..	37	609	5,820	Health and Human Services Grants (misc) ..	168	1,867	24,031
Individual Income and Employment				Housing and Urban Development (HUD) ..	115	1,478	22,588
Taxes, Not Withheld	9,706	27,695	108,938	Interest on Public Debt	1,673	2,287	91,341
Postal Service	327	4,358	52,494	Labor Department	50	424	6,070
Taxes Received (Table IV)	10,611	28,029	251,022	Medicare	593	7,510	117,667
Other Deposits:				Medicaid	355	5,470	62,531
				Natl Aeronautics & Space Adm. (NASA) ..	40	525	6,408
				Postal Service Money Orders and Other ..	343	2,518	29,445
				Temporary Assistance for Needy			
				Families (HHS)	54	673	8,326
				Unemployment Insurance Benefits	91	946	11,831
				Other Withdrawals:			
				Export-Import Bank (net)	-51	-41	-619
Total Other Deposits	0	178	4,236	Unclassified	2,356	27,528	186,792
Change in Balance of Uncollected				Total, Other Withdrawals	2,305	61,637	506,043
Funds (closing balance \$ 371)	-128	-297	-289	Transfers to Depositories	23,581	35,117	361,803
Transfers from Depositories	28,256	92,826	1,021,140	Total Federal Reserve Account	43,346	211,941	2,889,563
Total Federal Reserve Account	49,279	218,988	2,894,326	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	29,557	73,416	665,639	(Table V)	28,256	92,826	1,021,140
Transfers from Federal Reserve Banks ..	23,581	35,117	361,803	Total Withdrawals (net of transfers)	19,766	176,824	2,527,760
Total Tax and Loan Note				Net Change in Operating Cash Balance	30,814	22,754	11,066
Accounts (Table V)	53,137	108,533	1,027,443				
Total Deposits (net of transfers)	50,580	199,578	2,538,825				

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

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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	\$ 48,977	\$ 863,685
Regular Series	\$ -3	\$ 49,699	\$ 790,385	Notes	10,535	10,535	273,345
Cash Management Series	0	0	174,144	Bonds	0	0	2,003
Notes	0	-12	172,947	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	64	347	1,667	Savings and Retirement Plan Series	79	898	9,215
Federal Financing Bank	0	0	0	Government Account Series	56,565	649,630	7,841,735
Nonmarketable:				Domestic Series	589	589	617
Savings and Retirement Plan Series:				Foreign Series	0	400	3,702
Cash Issue Price	21	233	3,331	State and Local Series	76	2,049	19,551
Interest Increment	0	801	5,063	Other	4	21	35
Government Account Series	57,038	644,011	7,934,259	Total Redemptions	67,848	713,100	9,013,888
Domestic Series	1	589	618	Net Change in Public Debt Outstanding	-10,588	-16,308	100,813
Foreign Series	0	300	1,400				
State and Local Series	81	747	12,023				
Other	58	75	224				
Total Issues	57,260	696,792	9,114,701				

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)	\$ 57,260	\$ 696,792	\$ 9,114,701
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,098	20,287
Bonds and Notes (-)	0	0	1,221
Government Account Transaction (-)	57,038	634,192	7,704,688
Interest Increment on Savings and Retirement Plan Series (-)	0	801	5,063
Inflation - Indexed Securities Increment	64	347	1,658
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	158	60,353	1,381,785
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,848	713,100	9,013,888
Premium on Debt Buyback Operation	0	0	613
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	55,565	638,841	7,612,310
Total Public Debt Cash Redemptions	12,283	74,259	1,402,191

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,757,084	\$ 5,767,672	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	70,547	70,913	71,520	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	162	162	160	106
Total Subject to Limit	5,671,170	5,681,393	5,686,504	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	\$ 15,410	\$ 70,065	\$ 776,867
Individual Estimated Income Taxes	511	820	1,573
Railroad Retirement Taxes	91	256	2,627
Excise Taxes	22	3,187	34,982
Corporation Income Taxes	23,261	27,411	120,334
Federal Unemployment Taxes	35	207	2,333
Estate and Gift Taxes & Misc IRS Rcpts.	3	38	276
Change in balance of Unclassified Taxes	857	1,673	1,530
Total	40,189	103,656	940,522
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	6,374	14,144	110,339
Remittance Option Depositories	4,236	13,885	140,683
Tax and Loan Note Accounts	29,557	73,416	665,639
Inter-agency Transfers	22	2,211	23,860

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 199	\$ 707	\$ 30,334	\$ 31,239
Investments:				
Credits	48	311	29,198	29,557
Transfers to Depositories	131	304	23,145	23,581
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	18	209	28,029	28,256
Closing Balance Today	361	1,112	54,647	56,120

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 14,613	\$ 104,595
Business	49	1,903	22,299