



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, March 10, 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 .....	\$ 5,110	\$ 5,105	\$ 5,004	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	6,200	8,543	16,958	49,817
<b>Total Operating Balance .....</b>	<b>11,310</b>	<b>13,648</b>	<b>21,962</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) .....	\$ 1,271	\$ 101,668	\$ 1,142,485	Public Debt Redemptions (Table III-B) ....	\$ 1,288	\$ 77,591	\$ 1,159,549
Agriculture Loan Repayments (misc) <sup>1</sup> .....	14	125	2,515	Commodity Credit Corporation .....	178	693	26,495
Commodity Credit Corporation .....	50	326	4,661	Defense Vendor Payments (EFT) .....	561	4,481	59,137
Customs and Certain Excise Taxes .....	93	772	10,590	Education Department .....	155	1,325	23,786
<b>Deposits by States:</b>				Energy Department .....	89	536	8,430
Unemployment .....	84	187	6,091	Family Support Payments (HHS) .....	12	52	837
Supplemental Security Income .....	0	310	1,803	Federal Employees Insurance Payments ..	106	1,086	11,809
Energy Department .....	11	75	2,695	Federal Highway Administration .....	35	606	9,790
Estate and Gift Taxes .....	118	1,095	12,542	Federal Salaries (EFT) .....	47	3,723	42,847
Federal Reserve Earnings .....	0	803	12,061	Food and Nutrition Service (misc) .....	65	496	6,965
Foreign Deposits, Military Sales .....	25	437	4,572	Food Stamps .....	60	508	7,126
Housing and Urban Development (HUD) ..	113	454	4,701	Health and Human Services Grants (misc) ..	269	1,514	19,478
Individual Income and Employment				Housing and Urban Development (HUD) ..	92	2,083	18,694
Taxes, Not Withheld .....	252	3,753	75,954	Interest on Public Debt .....	4	410	83,944
Postal Service .....	330	3,174	42,866	Labor Department .....	62	319	4,961
Taxes Received (Table IV) .....	1,395	12,241	193,267	Medicare .....	532	8,692	95,946
Other Deposits:				Medicaid .....	502	4,368	50,868
Federal Crop Ins. Corp. ....				Natl Aeronautics & Space Adm. (NASA) ..	65	366	5,169
IRS Tax Refunds Business (EFT) .....				Postal Service Money Orders and Other ..	191	1,853	24,050
IRS Tax Refunds Individual (EFT) .....				Temporary Assistance for Needy			
Thrift Savings Plan Transfer .....				Families (HHS) .....	52	493	6,790
Other Withdrawals:				Unemployment Insurance Benefits .....	81	795	9,485
Federal Crop Ins. Corp. ....				Other Withdrawals:			
IRS Tax Refunds Business (EFT) .....				Federal Crop Ins. Corp. ....	107	107	272
IRS Tax Refunds Individual (EFT) .....				IRS Tax Refunds Business (EFT) .....	72	648	6,582
Thrift Savings Plan Transfer .....				IRS Tax Refunds Individual (EFT) .....	3,780	8,157	40,024
Unclassified .....				Thrift Savings Plan Transfer .....	234	415	3,223
Total Other Deposits .....	0	24	3,538	Total, Other Withdrawals .....	5,564	60,284	403,091
Change in Balance of Uncollected				Transfers to Depositories .....	0	3,745	252,408
Funds (closing balance \$ 104) .....	77	65	-22	Total Federal Reserve Account .....	10,009	176,019	2,331,656
Transfers from Depositories .....	6,181	50,616	809,804	Tax and Loan Note Accounts			
Total Federal Reserve Account .....	10,014	176,125	2,330,124	Transfers to Federal Reserve Banks			
<b>Tax and Loan Note Accounts:</b>				(Table V) .....	6,181	50,616	809,804
Taxes Received (Table IV) .....	3,838	36,113	513,779	Total Withdrawals (net of transfers) .....	10,009	172,274	2,079,248
Transfers from Federal Reserve Banks ..	0	3,745	252,408	Net Change in Operating Cash Balance ....	-2,338	-10,652	-45,148
Total Tax and Loan Note							
Accounts (Table V) .....	3,838	39,858	766,186				
<b>Total Deposits (net of transfers) .....</b>	<b>7,671</b>	<b>161,622</b>	<b>2,034,099</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.

Friday, March 10, 2000

**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	\$ 65,712	\$ 701,641
Regular Series .....	\$ 0	\$ 68,181	\$ 662,761	Notes .....	0	0	232,416
Cash Management Series .....	0	25,014	109,071	Bonds .....	0	0	3
Notes .....	0	-6	155,709	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment .....	8	74	1,147	Savings and Retirement Plan Series .....	69	626	7,303
Federal Financing Bank .....	0	0	0	Government Account Series .....	54,403	489,315	6,363,497
Nonmarketable:				Domestic Series .....	0	0	28
Savings and Retirement Plan Series:				Foreign Series .....	0	0	752
Cash Issue Price .....	20	177	2,777	State and Local Series .....	0	1,514	16,641
Interest Increment .....	-1	651	4,262	Other .....	0	0	11
Government Account Series .....	55,564	472,783	6,445,600	Total Redemptions .....	54,473	557,168	7,322,292
Domestic Series .....	0	0	28	Net Change in Public Debt Outstanding .....	1,152	10,379	89,442
Foreign Series .....	0	0	1,100				
State and Local Series .....	33	673	10,560				
Other .....	0	0	79				
Total Issues .....	55,625	567,547	7,411,734				

**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) .....	\$ 55,625	\$ 567,547	\$ 7,411,734
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	2,109	17,277
Bonds and Notes (-) .....	0	0	1,195
Government Account Transaction (-) .....	54,346	463,045	6,245,376
Interest Increment on Savings and Retirement Plan Series (-) .....	-1	651	4,262
Inflation - Indexed Securities Increment .....	8	74	1,138
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,271	101,668	1,142,485
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	54,473	557,168	7,322,292
Government Account Transactions (-) .....	53,185	479,577	6,162,743
Total Public Debt Cash Redemptions .....	1,288	77,591	1,159,549

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,745,713	\$ 5,744,561	\$ 5,735,333	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	528	528	528	529
Discount Adjustment .....	74,074	74,184	73,043	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	156	156	147	106
Total Subject to Limit .....	5,656,268	5,655,006	5,646,910	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 .....	\$ 4,740	\$ 48,536	\$ 628,391
Individual Estimated Income Taxes .....	14	20	735
Railroad Retirement Taxes .....	10	143	2,058
Excise Taxes .....	484	1,328	27,540
Corporation Income Taxes .....	80	572	66,426
Federal Unemployment Taxes .....	3	29	2,039
Estate and Gift Taxes & Misc IRS Rpts. ....	0	2	160
Change in balance of Unclassified Taxes .....	9	186	135
Total .....	5,341	50,816	727,486
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	589	4,925	82,122
Remittance Option Depositories .....	805	7,316	111,145
Tax and Loan Note Accounts .....	3,838	36,113	513,779
Inter-agency Transfers .....	108	2,463	20,439

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 109	\$ 513	\$ 7,922	\$ 8,543
Investments:				
Credits .....	13	66	3,760	3,838
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	109	513	4,501	5,122
Depository Initiated .....	0	2	1,057	1,059
Closing Balance Today .....	13	64	6,123	6,200

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 8,252	\$ 17,151	\$ 62,849
Business .....	155	1,413	17,696