



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, March 3, 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	\$ 5,479	\$ 5,158	\$ 5,004	\$ 6,641
Tax and Loan Note Accounts (Table V)	10,155	10,459	16,958	49,817
Total Operating Balance	15,633	15,617	21,962	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)	\$ 26,205	\$ 69,297	\$ 1,110,115	Public Debt Redemptions (Table III-B)	\$ 1,295	\$ 45,806	\$ 1,127,764
Agriculture Loan Repayments (misc) ¹	10	49	2,439	Commodity Credit Corporation	92	248	26,051
Commodity Credit Corporation	30	111	4,446	Defense Vendor Payments (EFT)	459	1,666	56,322
Customs and Certain Excise Taxes	77	267	10,084	Education Department	165	492	22,953
Deposits by States:				Energy Department	91	263	8,156
Unemployment	12	40	5,945	Family Support Payments (HHS)	9	31	816
Supplemental Security Income	0	0	1,493	Federal Employees Insurance Payments ..	245	630	11,353
Energy Department	9	43	2,663	Federal Highway Administration	61	144	9,328
Estate and Gift Taxes	233	452	11,899	Federal Salaries (EFT)	1,811	2,116	41,241
Federal Reserve Earnings	0	505	11,764	Food and Nutrition Service (misc)	50	147	6,616
Foreign Deposits, Military Sales	2	355	4,490	Food Stamps	53	139	6,757
Housing and Urban Development (HUD) ..	37	122	4,369	Health and Human Services Grants (misc) ..	241	591	18,555
Individual Income and Employment				Housing and Urban Development (HUD) ..	108	1,550	18,160
Taxes, Not Withheld	498	1,172	73,373	Interest on Public Debt	3	382	83,916
Postal Service	371	1,118	40,810	Labor Department	76	143	4,785
Taxes Received (Table IV)	1,650	5,984	187,010	Medicare	618	5,476	92,730
Other Deposits:				Medicaid	619	1,978	48,478
Interest recd from T&L Depositories	93	93	785	Natl Aeronautics & Space Adm. (NASA) ..	23	103	4,905
				Postal Service Money Orders and Other ..	198	538	22,736
				Temporary Assistance for Needy			
				Families (HHS)	116	237	6,534
				Unemployment Insurance Benefits	82	288	8,978
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	136	420	6,354
				IRS Tax Refunds Individual (EFT)	4,377	4,377	36,244
				Social Security Benefits (EFT)	21,886	21,957	145,238
				Thrift Savings Plan Transfer	182	182	2,989
Total Other Deposits	93	24	3,538	Unclassified	1,668	4,726	122,129
Change in Balance of Uncollected				Total, Other Withdrawals	28,248	42,186	384,994
Funds (closing balance \$ 84)	-1	85	-2	Transfers to Depositories	0	444	249,106
Transfers from Depositories	5,759	26,448	785,636				
Total Federal Reserve Account	34,983	106,071	2,260,070	Total Federal Reserve Account	34,662	105,596	2,261,233
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,454	19,201	496,867	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	444	249,106	(Table V)	5,759	26,448	785,636
Total Tax and Loan Note				Total Withdrawals (net of transfers)	34,662	105,152	2,012,126
Accounts (Table V)	5,454	19,645	745,974				
Total Deposits (net of transfers)	34,678	98,823	1,971,301	Net Change in Operating Cash Balance	16	-6,328	-40,825

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.

Friday, March 3, 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	\$ 40,483	\$ 676,412
Regular Series	\$ 0	\$ 41,715	\$ 636,294	Notes	0	0	232,415
Cash Management Series	25,014	25,014	109,071	Bonds	0	0	3
Notes	-2	-6	155,709	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	8	16	1,090	Savings and Retirement Plan Series	78	245	6,922
Federal Financing Bank	0	0	0	Government Account Series	76,826	207,013	6,081,195
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	0	752
Cash Issue Price	25	76	2,676	State and Local Series	0	1,429	16,555
Interest Increment	0	652	4,263	Other	0	0	11
Government Account Series	62,296	188,845	6,161,662				
Domestic Series	0	0	28				
Foreign Series	0	0	1,100				
State and Local Series	2	382	10,269				
Other	0	0	79				
Total Issues	87,344	256,694	7,100,881	Total Redemptions	76,904	249,169	7,014,293
				Net Change in Public Debt Outstanding	10,440	7,525	86,588

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)	\$ 87,344	\$ 256,694	\$ 7,100,881
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	51	1,533	16,701
Bonds and Notes (-)	0	0	1,195
Government Account Transaction (-)	61,079	185,195	5,967,527
Interest Increment on Savings and Retirement Plan Series (-)	0	652	4,263
Inflation - Indexed Securities Increment	8	16	1,080
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	26,205	69,297	1,110,115
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,904	249,169	7,014,293
Government Account Transactions (-)	75,609	203,363	5,886,529
Total Public Debt Cash Redemptions	1,295	45,806	1,127,764

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,742,859	\$ 5,732,419	\$ 5,735,333	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,263	74,317	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	150	147	147	106
Total Subject to Limit	5,653,218	5,642,721	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	\$ 7,220	\$ 25,857	\$ 605,713
Individual Estimated Income Taxes	1	4	719
Railroad Retirement Taxes	8	78	1,993
Excise Taxes	8	38	26,250
Corporation Income Taxes	26	128	65,982
Federal Unemployment Taxes	3	11	2,021
Estate and Gift Taxes & Misc IRS Rpts.	0	1	159
Change in balance of Unclassified Taxes	69	259	208
Total	7,335	26,375	703,044
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	532	2,210	79,407
Remittance Option Depositories	1,117	3,774	107,603
Tax and Loan Note Accounts	5,454	19,201	496,867
Inter-agency Transfers	231	1,191	19,167

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 176	\$ 10,248	\$ 10,459
Investments:				
Credits	19	96	5,339	5,454
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,877	2,877
Depository Initiated	1	17	2,864	2,882
Closing Balance Today	53	254	9,847	10,155

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,878	\$ 8,886	\$ 54,583
Business	223	610	16,893