



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, March 6, 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	\$ 5,179	\$ 5,479	\$ 5,004	\$ 6,641
Tax and Loan Note Accounts (Table V)	12,890	10,155	16,958	49,817
Total Operating Balance	18,069	15,633	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)	\$ 1,283	\$ 70,580	\$ 1,111,397	Public Debt Redemptions (Table III-B)	\$ 1,312	\$ 47,118	\$ 1,129,076
Agriculture Loan Repayments (misc) ¹	13	62	2,452	Commodity Credit Corporation	85	333	26,135
Commodity Credit Corporation	36	147	4,482	Defense Vendor Payments (EFT)	541	2,207	56,863
Customs and Certain Excise Taxes	79	345	10,163	Education Department	138	630	23,091
Deposits by States:				Energy Department	63	326	8,219
Unemployment	18	58	5,962	Family Support Payments (HHS)	0	31	816
Supplemental Security Income	0	0	1,493	Federal Employees Insurance Payments ..	54	684	11,406
Energy Department	5	48	2,668	Federal Highway Administration	137	281	9,465
Estate and Gift Taxes	181	633	12,080	Federal Salaries (EFT)	652	2,768	41,892
Federal Reserve Earnings	0	505	11,764	Food and Nutrition Service (misc)	107	254	6,723
Foreign Deposits, Military Sales	5	360	4,495	Food Stamps	101	240	6,858
Housing and Urban Development (HUD) ..	36	158	4,405	Health and Human Services Grants (misc) ..	179	771	18,734
Individual Income and Employment				Housing and Urban Development (HUD) ..	88	1,637	18,248
Taxes, Not Withheld	605	1,777	73,977	Interest on Public Debt	5	387	83,921
Postal Service	381	1,499	41,191	Labor Department	39	182	4,824
Taxes Received (Table IV)	2,179	8,163	189,190	Medicare	635	6,111	93,366
Other Deposits:				Medicaid	333	2,310	48,810
				Natl Aeronautics & Space Adm. (NASA) ..	34	137	4,940
				Postal Service Money Orders and Other ..	382	920	23,117
				Temporary Assistance for Needy			
				Families (HHS)	76	312	6,610
				Unemployment Insurance Benefits	119	408	9,098
				Other Withdrawals:			
Total Other Deposits	0	24	3,538	Unclassified	3,855	8,581	125,983
Change in Balance of Uncollected				Total, Other Withdrawals	3,855	46,041	388,848
Funds (closing balance \$ 56)	28	112	25	Transfers to Depositories	2,742	3,186	251,849
Transfers from Depositories	6,528	32,976	792,164	Total Federal Reserve Account	11,676	117,272	2,272,909
Total Federal Reserve Account	11,376	117,447	2,271,446	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,521	25,722	503,388	(Table V)	6,528	32,976	792,164
Transfers from Federal Reserve Banks ..	2,742	3,186	251,849	Total Withdrawals (net of transfers)	8,934	114,086	2,021,060
Total Tax and Loan Note	9,263	28,908	755,237	Net Change in Operating Cash Balance	2,436	-3,893	-38,389
Accounts (Table V)							
Total Deposits (net of transfers)	11,370	110,193	1,982,671				

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

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. 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
Bills:				Bills	\$ 0	\$ 40,483	\$ 676,412
Regular Series	\$ -4	\$ 41,710	\$ 636,290	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	25	41	1,114	Savings and Retirement Plan Series	81	326	7,004
Federal Financing Bank	0	0	0	Government Account Series	55,016	262,029	6,136,211
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	0	752
Cash Issue Price	29	106	2,706	State and Local Series	13	1,442	16,568
Interest Increment	0	652	4,263	Other	0	0	11
Government Account Series	57,261	246,106	6,218,923	Total Redemptions	55,110	304,279	7,069,403
Domestic Series	0	0	28	Net Change in Public Debt Outstanding	2,241	9,766	88,829
Foreign Series	0	0	1,100				
State and Local Series	40	422	10,310				
Other	0	0	79				
Total Issues	57,351	314,045	7,158,232				

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)	\$ 57,351	\$ 314,045	\$ 7,158,232
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,533	16,701
Bonds and Notes (-)	0	0	1,195
Government Account Transaction (-)	56,044	241,239	6,023,571
Interest Increment on Savings and Retirement Plan Series (-)	0	652	4,263
Inflation - Indexed Securities Increment	25	41	1,105
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,283	70,580	1,111,397
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,110	304,279	7,069,403
Government Account Transactions (-)	53,799	257,161	5,940,328
Total Public Debt Cash Redemptions	1,312	47,118	1,129,076

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,745,100	\$ 5,742,859	\$ 5,735,333	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,935	74,263	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	150	147	106
Total Subject to Limit	5,655,786	5,653,218	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	\$ 8,545	\$ 34,402	\$ 614,258
Individual Estimated Income Taxes	0	4	719
Railroad Retirement Taxes	47	125	2,040
Excise Taxes	9	47	26,259
Corporation Income Taxes	48	176	66,030
Federal Unemployment Taxes	3	15	2,025
Estate and Gift Taxes & Misc IRS Rpts.	0	1	159
Change in balance of Unclassified Taxes	77	337	286
Total	8,730	35,105	711,775
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,062	3,272	80,470
Remittance Option Depositories	1,117	4,891	108,720
Tax and Loan Note Accounts	6,521	25,722	503,388
Inter-agency Transfers	30	1,220	19,197

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 53	\$ 254	\$ 9,847	\$ 10,155
Investments:				
Credits	11	59	6,451	6,521
Transfers to Depositories	13	77	2,653	2,742
Withdrawals:				
Treasury Initiated	0	0	2,506	2,506
Depository Initiated	1	12	4,009	4,022
Closing Balance Today	77	378	12,435	12,890

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 8,888	\$ 54,586
Business	108	719	17,001