



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 7, 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	\$ 5,378	\$ 5,179	\$ 5,004	\$ 6,641
Tax and Loan Note Accounts (Table V)	8,608	12,890	16,958	49,817
Total Operating Balance	13,986	18,069	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)	\$ 1,260	\$ 71,841	\$ 1,112,658	Public Debt Redemptions (Table III-B)	\$ 1,308	\$ 48,425	\$ 1,130,383
Agriculture Loan Repayments (misc) ¹	17	79	2,469	Commodity Credit Corporation	53	386	26,189
Commodity Credit Corporation	48	195	4,530	Defense Vendor Payments (EFT)	538	2,745	57,401
Customs and Certain Excise Taxes	113	458	10,276	Education Department	135	765	23,226
Deposits by States:				Energy Department	33	358	8,251
Unemployment	15	73	5,977	Family Support Payments (HHS)	3	34	819
Supplemental Security Income	3	4	1,497	Federal Employees Insurance Payments ..	66	750	11,472
Energy Department	6	53	2,674	Federal Highway Administration	89	369	9,553
Estate and Gift Taxes	89	722	12,169	Federal Salaries (EFT)	367	3,135	42,259
Federal Reserve Earnings	0	505	11,764	Food and Nutrition Service (misc)	67	320	6,789
Foreign Deposits, Military Sales	0	360	4,496	Food Stamps	87	327	6,945
Housing and Urban Development (HUD) ..	95	253	4,499	Health and Human Services Grants (misc) ..	231	1,002	18,966
Individual Income and Employment				Housing and Urban Development (HUD) ..	104	1,742	18,352
Taxes, Not Withheld	901	2,677	74,878	Interest on Public Debt	6	393	83,927
Postal Service	575	2,074	41,766	Labor Department	24	206	4,848
Taxes Received (Table IV)	520	8,682	189,709	Medicare	767	6,878	94,132
Other Deposits:				Medicaid	510	2,820	49,320
Total Other Deposits	0	24	3,538	Natl Aeronautics & Space Adm. (NASA) ..	21	158	4,960
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	311	1,231	23,429
Funds (closing balance \$ 98)	-42	70	-17	Temporary Assistance for Needy			
Transfers from Depositories	5,134	38,110	797,297	Families (HHS)	106	419	6,716
Total Federal Reserve Account	8,733	126,180	2,280,179	Unemployment Insurance Benefits	115	522	9,212
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	851	26,574	504,240	Dept. of Justice	150	150	485
Transfers from Federal Reserve Banks ..	0	3,186	251,849	Pension Benefit Guaranty Corp.	-50	-269	-1,036
Total Tax and Loan Note				Unclassified	3,494	12,075	129,477
Accounts (Table V)	851	29,760	756,088	Total, Other Withdrawals	3,594	49,635	392,442
Total Deposits (net of transfers)	4,451	114,644	1,987,122	Transfers to Depositories	0	3,186	251,849
				Total Federal Reserve Account	8,534	125,805	2,281,442
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	5,134	38,110	797,297
				Total Withdrawals (net of transfers)	8,534	122,620	2,029,594
				Net Change in Operating Cash Balance	-4,083	-7,976	-42,472

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	\$ 40,483	\$ 676,412
Regular Series	\$ 0	\$ 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	8	49	1,123	Savings and Retirement Plan Series	84	410	7,088
Federal Financing Bank	0	0	0	Government Account Series	55,367	317,396	6,191,578
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	0	752
Cash Issue Price	18	123	2,723	State and Local Series	6	1,448	16,574
Interest Increment	0	652	4,263	Other	0	0	11
Government Account Series	58,239	304,345	6,277,162				
Domestic Series	0	0	28				
Foreign Series	0	0	1,100				
State and Local Series	25	447	10,335				
Other	0	0	79				
Total Issues	58,290	372,335	7,216,522	Total Redemptions	55,457	359,736	7,124,861
				Net Change in Public Debt Outstanding	2,833	12,599	91,662

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)	\$ 58,290	\$ 372,335	\$ 7,216,522
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 (-)	57,022	298,260	6,080,592
Interest Increment on Savings and Retirement Plan Series (-)	0	652	4,263
Inflation - Indexed Securities Increment	8	49	1,113
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,260	71,841	1,112,658
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,457	359,736	7,124,861
Government Account Transactions (-)	54,150	311,311	5,994,477
Total Public Debt Cash Redemptions	1,308	48,425	1,130,383

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,747,932	\$ 5,745,100	\$ 5,735,333	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,826	73,935	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	5,658,729	5,655,786	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	\$ 1,682	\$ 36,084	\$ 615,940
Individual Estimated Income Taxes	1	5	720
Railroad Retirement Taxes	2	127	2,042
Excise Taxes	19	66	26,278
Corporation Income Taxes	39	215	66,069
Federal Unemployment Taxes	4	18	2,029
Estate and Gift Taxes & Misc IRS Rpts.	0	1	159
Change in balance of Unclassified Taxes	-109	228	177
Total	1,640	36,745	713,414
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	164	3,436	80,634
Remittance Option Depositories	356	5,246	109,075
Tax and Loan Note Accounts	851	26,574	504,240
Inter-agency Transfers	269	1,489	19,465

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 77	\$ 378	\$ 12,435	\$ 12,890
Investments:				
Credits	9	42	801	851
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,994	4,994
Depository Initiated	1	10	130	140
Closing Balance Today	85	411	8,113	8,608

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 8,892	\$ 54,590
Business	301	1,020	17,302