



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, March 9, 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	\$ 5,105	\$ 5,356	\$ 5,004	\$ 6,641
Tax and Loan Note Accounts (Table V)	8,543	9,360	16,958	49,817
Total Operating Balance	13,648	14,716	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)	\$ 27,232	\$ 100,397	\$ 1,141,214	Public Debt Redemptions (Table III-B)	\$ 26,551	\$ 76,303	\$ 1,158,262
Agriculture Loan Repayments (misc) ¹	13	110	2,501	Commodity Credit Corporation	58	515	26,318
Commodity Credit Corporation	39	276	4,611	Defense Vendor Payments (EFT)	527	3,920	58,576
Customs and Certain Excise Taxes	94	679	10,497	Education Department	121	1,171	23,632
Deposits by States:				Energy Department	53	448	8,341
Unemployment	12	103	6,007	Family Support Payments (HHS)	2	40	825
Supplemental Security Income	0	310	1,803	Federal Employees Insurance Payments ..	180	980	11,703
Energy Department	5	64	2,684	Federal Highway Administration	70	571	9,755
Estate and Gift Taxes	169	977	12,424	Federal Salaries (EFT)	465	3,675	42,800
Federal Reserve Earnings	0	803	12,061	Food and Nutrition Service (misc)	48	431	6,900
Foreign Deposits, Military Sales	51	412	4,548	Food Stamps	60	448	7,066
Housing and Urban Development (HUD) ..	36	341	4,588	Health and Human Services Grants (misc) ..	114	1,245	19,209
Individual Income and Employment				Housing and Urban Development (HUD) ..	96	1,991	18,602
Taxes, Not Withheld	330	3,501	75,702	Interest on Public Debt	6	406	83,940
Postal Service	358	2,844	42,536	Labor Department	29	257	4,899
Taxes Received (Table IV)	746	10,846	191,873	Medicare	682	8,160	95,414
Other Deposits:				Medicaid	729	3,867	50,367
Total Other Deposits	0	24	3,538	Natl Aeronautics & Space Adm. (NASA) ..	101	301	5,104
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	178	1,662	23,860
Funds (closing balance \$ 181)	-78	-12	-99	Temporary Assistance for Needy			
Transfers from Depositories	2,559	44,435	803,622	Families (HHS)	14	441	6,738
Total Federal Reserve Account	31,566	166,111	2,320,110	Unemployment Insurance Benefits	94	714	9,403
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	1,741	32,274	509,940	Unclassified	1,642	16,060	133,463
Transfers from Federal Reserve Banks ..	0	3,745	252,408	Total, Other Withdrawals	1,642	54,719	397,527
Total Tax and Loan Note				Transfers to Depositories	0	3,745	252,408
Accounts (Table V)	1,741	36,019	762,348	Total Federal Reserve Account	31,817	166,009	2,321,646
Total Deposits (net of transfers)	30,749	153,950	2,026,428	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	2,559	44,435	803,622
				Total Withdrawals (net of transfers)	31,817	162,264	2,069,239
				Net Change in Operating Cash Balance	-1,069	-8,314	-42,810

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	\$ 25,229	\$ 65,712	\$ 701,641
Regular Series	\$ 26,470	\$ 68,181	\$ 662,760	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	66	1,139	Savings and Retirement Plan Series	69	557	7,234
Federal Financing Bank	0	0	0	Government Account Series	59,268	434,912	6,309,094
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	0	752
Cash Issue Price	16	158	2,758	State and Local Series	34	1,514	16,641
Interest Increment	0	651	4,262	Other	0	0	11
Government Account Series	57,439	417,220	6,390,037				
Domestic Series	0	0	28				
Foreign Series	0	0	1,100				
State and Local Series	104	639	10,527				
Other	0	0	79				
Total Issues	84,036	511,922	7,356,109	Total Redemptions	84,601	502,695	7,267,819
				Net Change in Public Debt Outstanding	-564	9,227	88,290

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)	\$ 84,036	\$ 511,922	\$ 7,356,109
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	576	2,109	17,277
Bonds and Notes (-)	0	0	1,195
Government Account Transaction (-)	56,221	408,699	6,191,031
Interest Increment on Savings and Retirement Plan Series (-)	0	651	4,262
Inflation - Indexed Securities Increment	8	66	1,129
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	27,232	100,397	1,141,214
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	84,601	502,695	7,267,819
Government Account Transactions (-)	58,050	426,391	6,109,558
Total Public Debt Cash Redemptions	26,551	76,303	1,158,262

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,744,561	\$ 5,745,125	\$ 5,735,333	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,184	73,717	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	150	147	106
Total Subject to Limit	5,655,006	5,656,030	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	\$ 1,987	\$ 43,796	\$ 623,652
Individual Estimated Income Taxes	0	6	720
Railroad Retirement Taxes	4	133	2,049
Excise Taxes	742	844	27,056
Corporation Income Taxes	51	492	66,346
Federal Unemployment Taxes	3	26	2,036
Estate and Gift Taxes & Misc IRS Rpts.	0	2	160
Change in balance of Unclassified Taxes	52	177	126
Total	2,839	45,475	722,145
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	371	4,335	81,533
Remittance Option Depositories	375	6,511	110,340
Tax and Loan Note Accounts	1,741	32,274	509,940
Inter-agency Transfers	352	2,355	20,331

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 103	\$ 489	\$ 8,769	\$ 9,360
Investments:				
Credits	7	35	1,700	1,741
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,022	2,022
Depository Initiated	1	11	525	536
Closing Balance Today	109	513	7,922	8,543

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 8,899	\$ 54,597
Business	94	1,259	17,542