



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, March 13, 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 .....	\$ 5,089	\$ 5,110	\$ 5,004	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	9,574	6,200	16,958	49,817
<b>Total Operating Balance .....</b>	<b>14,664</b>	<b>11,310</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) .....	\$ 1,243	\$ 102,911	\$ 1,143,728	Public Debt Redemptions (Table III-B) ....	\$ 2,639	\$ 80,230	\$ 1,162,188
Agriculture Loan Repayments (misc) <sup>1</sup> .....	11	135	2,525	Commodity Credit Corporation .....	80	773	26,576
Commodity Credit Corporation .....	60	387	4,722	Defense Vendor Payments (EFT) .....	669	5,150	59,806
Customs and Certain Excise Taxes .....	94	866	10,684	Education Department .....	220	1,545	24,006
<b>Deposits by States:</b>				Energy Department .....	82	619	8,512
Unemployment .....	8	194	6,099	Family Support Payments (HHS) .....	40	91	876
Supplemental Security Income .....	0	310	1,803	Federal Employees Insurance Payments ..	47	1,134	11,857
Energy Department .....	4	79	2,700	Federal Highway Administration .....	51	657	9,841
Estate and Gift Taxes .....	52	1,147	12,594	Federal Salaries (EFT) .....	59	3,782	42,906
Federal Reserve Earnings .....	0	803	12,061	Food and Nutrition Service (misc) .....	116	613	7,082
Foreign Deposits, Military Sales .....	4	440	4,576	Food Stamps .....	115	623	7,241
Housing and Urban Development (HUD) ..	42	497	4,743	Health and Human Services Grants (misc) ..	182	1,697	19,661
Individual Income and Employment				Housing and Urban Development (HUD) ..	99	2,182	18,793
Taxes, Not Withheld .....	236	3,990	76,190	Interest on Public Debt .....	<sup>2</sup> 20	430	83,964
Postal Service .....	335	3,509	43,202	Labor Department .....	46	365	5,007
Taxes Received (Table IV) .....	2,015	14,256	195,283	Medicare .....	567	9,259	96,513
Other Deposits:				Medicaid .....	249	4,617	51,117
Total Other Deposits .....	0	24	3,538	Natl Aeronautics & Space Adm. (NASA) ..	50	416	5,219
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	222	2,075	24,272
Funds (closing balance \$ 54) .....	50	115	28	Temporary Assistance for Needy			
Transfers from Depositories .....	4,578	55,194	814,382	Families (HHS) .....	45	537	6,835
<b>Total Federal Reserve Account .....</b>	<b>8,733</b>	<b>184,858</b>	<b>2,338,857</b>	Unemployment Insurance Benefits .....	121	915	9,605
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
Taxes Received (Table IV) .....	6,786	42,899	520,565	Federal Crop Ins. Corp. ....	66	173	337
Transfers from Federal Reserve Banks ..	1,167	4,912	253,574	IRS Tax Refunds Business (EFT) ..	51	699	6,633
<b>Total Tax and Loan Note</b>				Unclassified .....	1,752	19,185	136,587
<b>Accounts (Table V) .....</b>	<b>7,953</b>	<b>47,810</b>	<b>774,139</b>	<b>Total, Other Withdrawals .....</b>	<b>1,868</b>	<b>62,152</b>	<b>404,959</b>
<b>Total Deposits (net of transfers) .....</b>	<b>10,941</b>	<b>172,563</b>	<b>2,045,040</b>	<b>Transfers to Depositories .....</b>	<b>1,167</b>	<b>4,912</b>	<b>253,574</b>
				<b>Total Federal Reserve Account .....</b>	<b>8,754</b>	<b>184,772</b>	<b>2,340,409</b>
				<b>Tax and Loan Note Accounts</b>			
				<b>Transfers to Federal Reserve Banks</b>			
				<b>(Table V) .....</b>	4,578	55,194	814,382
				<b>Total Withdrawals (net of transfers) .....</b>	<b>7,587</b>	<b>179,861</b>	<b>2,086,835</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>3,354</b>	<b>-7,298</b>	<b>-41,794</b>

<sup>1</sup> Includes Agriculture credit and Rural housing and business funds.  
<sup>2</sup> Includes \$15 million purchased in Debt Buyback Operation.

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.

**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	\$ 65,712	\$ 701,641
Regular Series .....	\$ -2	\$ 68,179	\$ 662,759	Notes .....	0	0	232,416
Cash Management Series .....	0	25,014	109,071	Bonds .....	3,000	1,000	1,003
Notes .....	0	-6	155,709	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment .....	25	99	1,172	Savings and Retirement Plan Series .....	75	701	7,378
Federal Financing Bank .....	0	0	0	Government Account Series .....	54,284	543,599	6,417,781
Nonmarketable:				Domestic Series .....	0	0	28
Savings and Retirement Plan Series:				Foreign Series .....	0	0	752
Cash Issue Price .....	23	200	2,800	State and Local Series .....	0	1,515	16,641
Interest Increment .....	0	651	4,262	Other .....	0	0	11
Government Account Series .....	55,429	528,212	6,501,029				
Domestic Series .....	0	0	28				
Foreign Series .....	0	0	1,100				
State and Local Series .....	3	676	10,563				
Other .....	0	0	79				
Total Issues .....	55,478	623,025	7,467,212	Total Redemptions .....	55,359	612,527	7,377,651
				Net Change in Public Debt Outstanding .....	119	10,499	89,561

**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) .....	\$ 55,478	\$ 623,025	\$ 7,467,212
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 (-) .....	54,210	517,255	6,299,587
Interest Increment on Savings and Retirement Plan Series (-) .....	0	651	4,262
Inflation - Indexed Securities Increment .....	25	99	1,162
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,243	102,911	1,143,728
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	55,359	612,527	7,377,651
Premium on Debt Buyback Operation .....	345	345	345
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-) .....	53,065	532,642	6,215,808
Total Public Debt Cash Redemptions .....	2,639	80,230	1,162,188

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,745,832	\$ 5,745,713	\$ 5,735,333	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	528	528	528	529
Discount Adjustment .....	73,744	74,074	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 .....	5,656,717	5,656,268	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 .....	\$ 8,391	\$ 56,926	\$ 636,782
Individual Estimated Income Taxes .....	0	20	735
Railroad Retirement Taxes .....	51	194	2,109
Excise Taxes .....	49	1,377	27,590
Corporation Income Taxes .....	214	786	66,640
Federal Unemployment Taxes .....	3	32	2,042
Estate and Gift Taxes & Misc IRS Rpts. ....	0	2	160
Change in balance of Unclassified Taxes .....	103	289	238
Total .....	8,811	59,628	736,297
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	816	5,741	82,938
Remittance Option Depositories .....	1,199	8,515	112,344
Tax and Loan Note Accounts .....	6,786	42,899	520,565
Inter-agency Transfers .....	10	2,473	20,450

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 13	\$ 64	\$ 6,123	\$ 6,200
Investments:				
Credits .....	12	63	6,711	6,786
Transfers to Depositories .....	5	32	1,129	1,167
Withdrawals:				
Treasury Initiated .....	0	0	513	513
Depository Initiated .....	0	4	4,060	4,065
Closing Balance Today .....	30	155	9,390	9,574

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 8	\$ 17,159	\$ 62,857
Business .....	141	1,555	17,837

<sup>3</sup> Includes \$1,000 million for Debt Buyback Operation.