



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, April 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	\$ 5,508	\$ 5,892	\$ 4,357	\$ 6,641
Tax and Loan Note Accounts (Table V)	16,332	16,624	40,413	49,817
Total Operating Balance	21,839	22,517	44,770	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)	\$ 1,243	\$ 31,242	\$ 1,352,674	Public Debt Redemptions (Table III-B)	\$ 1,301	\$ 33,410	\$ 1,361,342
Agriculture Loan Repayments (misc) ¹	11	101	2,915	Commodity Credit Corporation	224	507	28,253
Commodity Credit Corporation	21	126	5,646	Defense Vendor Payments (EFT)	501	2,388	70,566
Customs and Certain Excise Taxes	80	417	12,321	Education Department	140	697	27,599
Deposits by States:				Energy Department	80	336	9,906
Unemployment	12	46	6,247	Family Support Payments (HHS)	8	37	979
Supplemental Security Income	306	308	2,112	Federal Employees Insurance Payments ..	71	625	13,759
Energy Department	8	39	3,108	Federal Highway Administration	106	371	11,248
Estate and Gift Taxes	95	456	14,343	Federal Salaries (EFT)	145	1,747	50,372
Federal Reserve Earnings	0	560	14,301	Food and Nutrition Service (misc)	47	307	8,456
Foreign Deposits, Military Sales	24	363	5,369	Food Stamps	53	274	8,210
Housing and Urban Development (HUD) ..	80	293	5,504	Health and Human Services Grants (misc) ..	113	889	23,052
Individual Income and Employment				Housing and Urban Development (HUD) ..	107	891	22,001
Taxes, Not Withheld	1,241	4,710	85,953	Interest on Public Debt	4	587	89,641
Postal Service	357	2,125	50,261	Labor Department	24	169	5,815
Taxes Received (Table IV)	1,387	8,940	231,933	Medicare	527	3,474	113,631
Other Deposits:				Medicaid	541	2,540	59,601
Interest recd from T&L Depositories	89	89	874	Natl Aeronautics & Space Adm. (NASA) ..	19	204	6,086
				Postal Service Money Orders and Other ..	201	1,247	28,173
				Temporary Assistance for Needy			
				Families (HHS)	48	361	8,013
				Unemployment Insurance Benefits	65	446	11,331
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	325	787	8,599
				IRS Tax Refunds Individual (EFT)	1,862	1,862	49,979
				State Department	53	53	1,168
Total Other Deposits	89	89	4,147	Unclassified	2,087	15,723	174,987
Change in Balance of Uncollected				Total, Other Withdrawals	4,327	45,757	490,163
Funds (closing balance \$ 138)	-3	-64	-56	Transfers to Depositories	0	2,181	328,867
Transfers from Depositories	3,319	50,843	979,157	Total Federal Reserve Account	8,653	99,445	2,777,067
Total Federal Reserve Account	8,269	100,596	2,775,933	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,027	24,581	616,804	(Table V)	3,319	50,843	979,157
Transfers from Federal Reserve Banks ..	0	2,181	328,867	Total Withdrawals (net of transfers)	8,653	97,264	2,448,200
Total Tax and Loan Note				Net Change in Operating Cash Balance	-678	-22,931	-34,619
Accounts (Table V)	3,027	26,762	945,672				
Total Deposits (net of transfers)	7,976	74,333	2,413,581				

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	\$ 24,524	\$ 839,232
Regular Series	\$ 0	\$ 24,678	\$ 765,364	Notes	0	0	262,810
Cash Management Series	0	0	174,144	Bonds	0	0	2,003
Notes	0	-12	172,947	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	21	135	1,455	Savings and Retirement Plan Series	76	444	8,761
Federal Financing Bank	0	0	0	Government Account Series	57,587	318,269	7,510,374
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	400	3,702
Cash Issue Price	17	111	3,209	State and Local Series	1	1,909	19,411
Interest Increment	0	802	5,064	Other	0	17	30
Government Account Series	53,547	303,784	7,594,032	Total Redemptions	57,665	345,563	8,646,351
Domestic Series	0	0	28	Net Change in Public Debt Outstanding	-4,078	-15,168	101,953
Foreign Series	0	300	1,400				
State and Local Series	2	597	11,873				
Other	0	0	149				
Total Issues	53,587	330,396	8,748,304				

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)	\$ 53,587	\$ 330,396	\$ 8,748,304
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	548	19,736
Bonds and Notes (-)	0	0	1,221
Government Account Transaction (-)	52,323	297,668	7,368,164
Interest Increment on Savings and Retirement Plan Series (-)	0	802	5,064
Inflation - Indexed Securities Increment	21	135	1,446
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,243	31,242	1,352,674
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,665	345,563	8,646,351
Premium on Debt Buyback Operation	0	0	613
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	56,363	312,153	7,285,622
Total Public Debt Cash Redemptions	1,301	33,410	1,361,342

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,758,224	\$ 5,762,302	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	71,212	71,333	71,520	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	160	160	160	106
Total Subject to Limit	5,671,645	5,675,602	5,686,504	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	\$ 4,140	\$ 33,663	\$ 740,466
Individual Estimated Income Taxes	4	21	775
Railroad Retirement Taxes	9	82	2,454
Excise Taxes	211	314	32,110
Corporation Income Taxes	43	650	93,573
Federal Unemployment Taxes	15	66	2,191
Estate and Gift Taxes & Misc IRS Rcpts.	2	27	266
Change in balance of Unclassified Taxes	8	468	325
Total	4,433	35,293	872,159
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	635	3,796	99,991
Remittance Option Depositories	752	5,144	131,942
Tax and Loan Note Accounts	3,027	24,581	616,804
Inter-agency Transfers	20	1,772	23,422

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 63	\$ 293	\$ 16,269	\$ 16,624
Investments:				
Credits	13	68	2,945	3,027
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,952	1,952
Depository Initiated	1	20	1,347	1,367
Closing Balance Today	75	341	15,915	16,332

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7,669	\$ 7,708	\$ 97,690
Business	379	1,218	21,614