



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 12, 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	\$ 5,833	\$ 4,394	\$ 4,357	\$ 6,641
Tax and Loan Note Accounts (Table V)	26,004	23,290	40,413	49,817
Total Operating Balance	31,837	27,684	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)	\$ 1,277	\$ 35,574	\$ 1,357,006	Public Debt Redemptions (Table III-B)	\$ 1,301	\$ 37,350	\$ 1,365,282
Agriculture Loan Repayments (misc) ¹	17	152	2,965	Commodity Credit Corporation	109	905	28,650
Commodity Credit Corporation	29	206	5,726	Defense Vendor Payments (EFT)	459	3,850	72,027
Customs and Certain Excise Taxes	90	712	12,616	Education Department	152	1,258	28,161
Deposits by States:				Energy Department	51	543	10,113
Unemployment	30	117	6,317	Family Support Payments (HHS)	12	56	998
Supplemental Security Income	0	309	2,113	Federal Employees Insurance Payments ..	96	913	14,046
Energy Department	5	65	3,135	Federal Highway Administration	208	746	11,624
Estate and Gift Taxes	146	850	14,737	Federal Salaries (EFT)	134	1,958	50,583
Federal Reserve Earnings	1,047	1,607	15,348	Food and Nutrition Service (misc)	42	520	8,669
Foreign Deposits, Military Sales	1	370	5,376	Food Stamps	58	529	8,466
Housing and Urban Development (HUD) ..	30	497	5,707	Health and Human Services Grants (misc) ..	143	1,337	23,500
Individual Income and Employment				Housing and Urban Development (HUD) ..	87	1,167	22,277
Taxes, Not Withheld	2,116	12,153	93,396	Interest on Public Debt	8	606	89,661
Postal Service	406	3,380	51,516	Labor Department	40	272	5,918
Taxes Received (Table IV)	1,380	13,014	236,007	Medicare	748	5,554	115,711
Other Deposits:				Medicaid	502	3,935	60,996
Total Other Deposits	0	89	4,147	Natl Aeronautics & Space Adm. (NASA) ..	35	322	6,204
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	174	1,864	28,791
Funds (closing balance \$ 257)	-72	-183	-175	Temporary Assistance for Needy			
Transfers from Depositories	3,367	59,157	987,471	Families (HHS)	59	544	8,196
Total Federal Reserve Account	9,868	128,071	2,803,408	Unemployment Insurance Benefits	73	724	11,609
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	4,325	35,934	628,157	International Monetary Fund	-984	-2,136	-3,684
Transfers from Federal Reserve Banks ..	1,756	8,815	335,501	IRS Tax Refunds Business (EFT)	53	882	8,694
Total Tax and Loan Note				Social Security Benefits (EFT)	1,088	23,037	171,434
Accounts (Table V)	6,080	44,748	963,658	Thrift Savings Plan Transfer	122	122	3,594
Total Deposits (net of transfers)	10,826	104,847	2,444,094	Unclassified	1,903	22,201	181,465
				Total, Other Withdrawals	2,182	52,825	497,231
				Transfers to Depositories	1,756	8,815	335,501
				Total Federal Reserve Account	8,428	126,594	2,804,216
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	3,367	59,157	987,471
				Total Withdrawals (net of transfers)	6,673	117,780	2,468,715
				Net Change in Operating Cash Balance	4,153	-12,933	-24,621

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
Bills:				Bills	\$ 0	\$ 24,524	\$ 839,232
Regular Series	\$ 0	\$ 24,676	\$ 765,362	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	241	1,561	Savings and Retirement Plan Series	74	679	8,996
Federal Financing Bank	0	0	0	Government Account Series	55,174	481,613	7,673,718
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	400	3,702
Cash Issue Price	15	170	3,268	State and Local Series	2	1,941	19,443
Interest Increment	0	802	5,063	Other	0	17	30
Government Account Series	56,213	473,092	7,763,340	Total Redemptions	55,250	509,174	8,809,962
Domestic Series	0	534	562	Net Change in Public Debt Outstanding	1,005	-8,736	108,385
Foreign Series	0	300	1,400				
State and Local Series	7	636	11,911				
Other	0	0	149				
Total Issues	56,256	500,438	8,918,347				

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)	\$ 56,256	\$ 500,438	\$ 8,918,347
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 (-)	54,958	463,273	7,533,769
Interest Increment on Savings and Retirement Plan Series (-)	0	802	5,063
Inflation - Indexed Securities Increment	21	241	1,552
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,277	35,574	1,357,006
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,250	509,174	8,809,962
Premium on Debt Buyback Operation	0	0	613
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	53,950	471,823	7,445,293
Total Public Debt Cash Redemptions	1,301	37,350	1,365,282

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,764,656	\$ 5,763,651	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	70,605	70,727	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	162	162	160	106
Total Subject to Limit	5,678,685	5,677,558	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	\$ 5,160	\$ 47,572	\$ 754,375
Individual Estimated Income Taxes	27	79	832
Railroad Retirement Taxes	3	138	2,509
Excise Taxes	427	1,595	33,390
Corporation Income Taxes	143	972	93,895
Federal Unemployment Taxes	19	118	2,243
Estate and Gift Taxes & Misc IRS Rcpts.	1	29	268
Change in balance of Unclassified Taxes	-8	365	222
Total	5,771	50,869	887,735
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	476	5,464	101,659
Remittance Option Depositories	904	7,550	134,348
Tax and Loan Note Accounts	4,325	35,934	628,157
Inter-agency Transfers	66	1,921	23,571

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 125	\$ 484	\$ 22,682	\$ 23,290
Investments:				
Credits	20	105	4,199	4,325
Transfers to Depositories	12	27	1,717	1,756
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	46	3,318	3,367
Closing Balance Today	154	570	25,280	26,004

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 7,730	\$ 97,712
Business	79	1,625	22,021